CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, August 28, 2023 – 6:00 p.m.

NOTICE AND AGENDA OF WORK SESSION

MONDAY AUGUST 28th, 2023 6:00 p.m.

- **Virginia Canyon Mountain Park Trails Construction Phase 2**
- **Affordable Housing Site Assessments for City properties**
- **Projects Update**

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website:
https://www.colorado.gov/pacific/idahosprings/city-council-live

Administrative Department

TO:	Mayor and City Council
CC:	City Administrator Andrew Marsh
FROM:	Jonathan Cain | Assistant City Administrator | Interim Community Development Planer
DATE:	August 28, 2023
SUBJECT:	VCMP Phase 2 Trails Construction
ATTACHMENTS:	FlowRide/McGill Proposal

ACTION ITEM

Motion to approve the proposal from Flowride Concepts and McGill Trail Fabrication in the amount of $634,418 for Phase 2 trails construction at Virginia Canyon Mountain Park (account #21-00-6024).

BACKGROUND

The City has been working with our partners the Colorado Mountain Bike Association (COMBA), Great Outdoors Colorado (GOCO), Colorado Parks and Wildlife (CPW), Trek Foundation (TREK), and the Mighty Argo Cable Car (MACC) to complete the planned trails system in Virginia Canyon Mountain Park (VCMP).

FUNDING

In summer 2022, the City received $359,087 from a GOCO Community Impact Funding Grant to construct Phase 2 of the project. This will include 3.4 miles of intermediate bike trail.

Earlier this summer, COMBA secured a $250,000 grant from Trek to provide gap funding for this project, bringing total grant funding of $609,087 for Phase 2 trails construction. COMBA and Teens Inc. have additionally committed $16,357.50 and $10,011.60 respectively as an in-kind match to the project.

The MACC has pledged $400,000 from advanced ticket sales of the proposed Gondola that will be used for construction of the Phase 3 mountain bike trail, the "Black Downhill."

PHASE 2 SCOPE

Phase 2 of this project involves the construction of two mountain bike trails in the Park. It will include approximately 5.5 miles of trail as well as several mountain bike "features" and other appurtenances to stabilize the trail system.

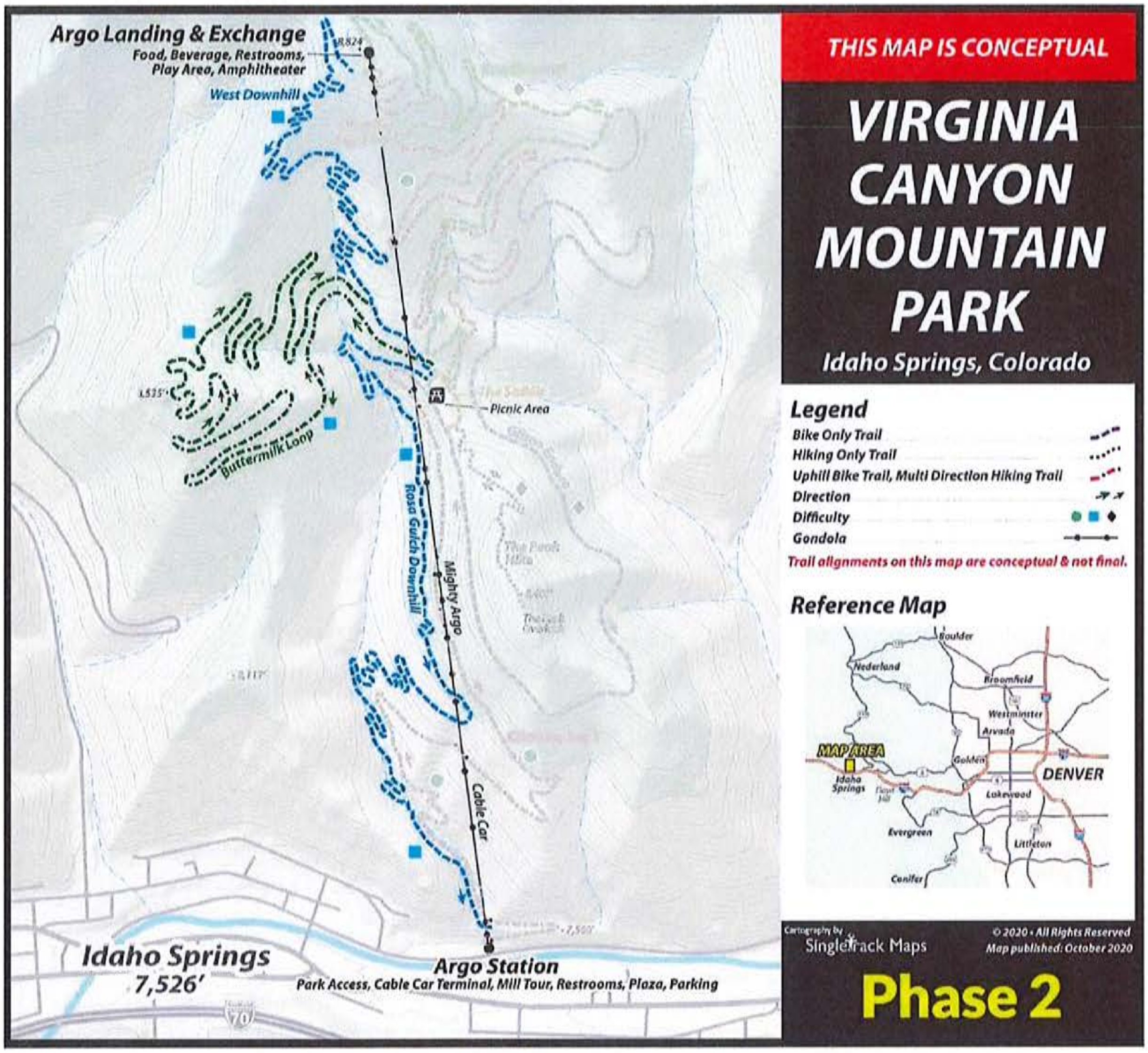
The first trail will be what is currently referred to as the "Blue Downhill Trail." This trail will run from near Santa Fe Mine Road at the North to Riverside Drive in the South.

The second trail is referred to as the "Buttermilk Loop" which consists of a multi-use uphill climbing segment and a downhill segment. This trail will be accessible from the "hub" in the middle of the park and is bike only.

PHASE 3 SCOPE

The third and final planned downhill mountain bike trail in the Park, the "Black Downhill Trail," was also included as an "add alternate" item in the scope of work for this project. This trail will be an advanced-level downhill trail and will run through the east side of the park. This trail will only be built as funding becomes available for its construction with the $400,000 advance from the MACC.

PHASE 2 MAP



Argo Landing & Exchange
Food, Beverage, Restrooms, Play Area, Amphitheater
West Downhill
Buttermilk Loop
Picnic Area
Rosa Gulch Downhill
Mighty Argo
Cable Car
Idaho Springs
7,526'
Argo Station
Park Access, Cable Car Terminal, Mill Tour, Restrooms, Plaza, Parking
THIS MAP IS CONCEPTUAL
VIRGINIA CANYON MOUNTAIN PARK
Idaho Springs, Colorado
Legend
Bike Only Trail
Hiking Only Trail
Uphill Bike Trail, Multi Direction Hiking Trail
Direction
Difficulty
Gondola
Trail alignments on this map are conceptual & not final.
Reference Map
Boulder
Nederland
Broomfield
Westminster
Arvada
MAP AREA
Golden
DENVER
Idaho Springs
Lakewood
Evergreen
Littleton
Conifer
Singletrack Maps
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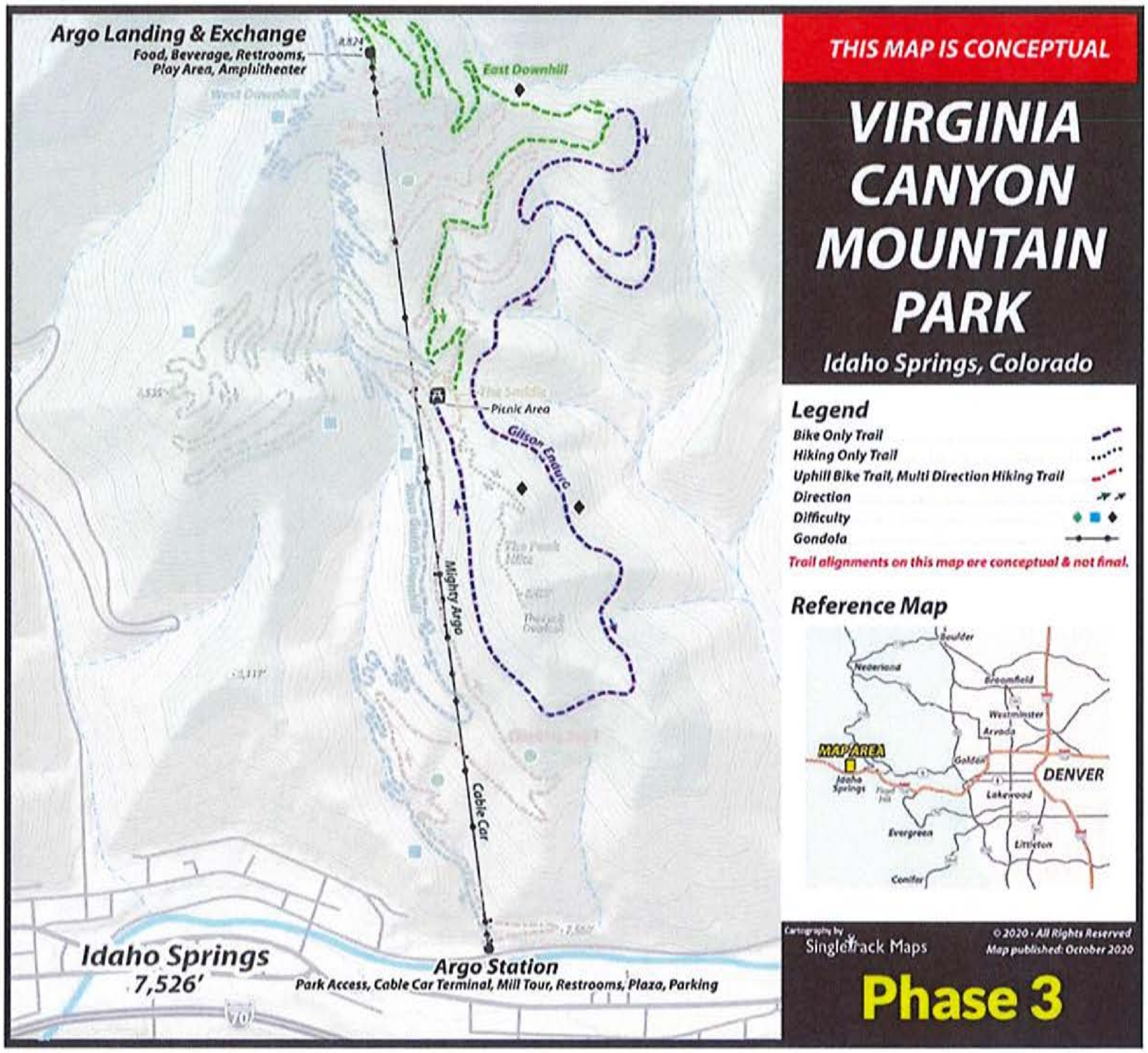
Map published: October 2020
Phase 2

PHASE 3 MAP



REQUEST FOR PROPOSALS (RFP)

Following the award of funding from TREK earlier this year, COMBA staff worked with City Staff to develop an RFP for the construction of Phase 2 trails in VCMP, with an optional scope for Phase 3. The RFP was published on BidNet on July 31, 2023. Bidders were required to meet on site at VCMP with Idaho Springs and COMBA Staff. Questions by bidders were due to the City by August 9. Responses were provided to all bidders on BidNet on August 11. Proposals were due by August 21 at 4:00 P.M. Mountain Time.

The City received three proposals for the phase 2 project. One of the proposals was received after the bidding deadline.

PROPOSAL EVALUATION

City Staff (Andy and Jon) reviewed proposals with representatives from COMBA on August 23. The following scorecard was developed from that review:

	FlowRide/McGill	Singletrack	Reiser
Onsite Visit	X	X	X
On-Time Proposal	X	X	
Cost per Foot	23.92 per Foot	19.27 per Foot	31.00 per Foot
Total Cost (Phase 2)	634,418.00	539,653.74	899,780.00
Timeline (Ranking)	1	2	3
Project Understanding (Ranking)	1	2	3

FLOWRIDE/MCGILL

FlowRide built Phase 1 of the VCMP Trail System and has a great deal of knowledge about the topography and geology of Gilson Gulch and the surrounding area. While their proposal was not the lowest cost, it is believed that their timeline and staffing levels for the project are realistic and will not result in cost overruns. COMBA is confident that Flowride/McGill will be willing to work with the City to meet our budgetary constraints while delivering the desired product.

Additionally, this team has an extensive bike park focus and a wealth of experience building in our region of Colorado. They are known for adapting their construction process to allow for the development of sustainable, quality trails and for collaborating with Clients to cost engineer projects to the maximum extent possible.

SINGLETRACK

Singletrack has extensive experience building mountain bike trails in our region of Colorado. While they were the low bidder on the project, it is believed that Flowride/McGill has more experience directly related to this particular project and specifically about the topography and geography of Gilson Gulch, issues that might lead to cost overruns for the project.

Additionally, Singletrack's bid did not detail much of their plan, and staff believes that their expected per day progress is not realistic based on the crew that they propose.

Reiser

Reiser did not attend the required walk through with COMBA required by the RFP. Their proposal was not complete (excluded phase 3) and was significantly more expensive than the other proposals. They recently have been working in Black Hawk on a hiking trail but have limited experience building mountain bike trails.

STAFF RECOMMENDATION

While not the lowest cost, the proposal from FlowRide/McGill demonstrated the most detailed knowledge of the VCMP Trails Project. FlowRide built phase 1 of the Trails System and finished the project earlier than expected. It is believed that they will work with staff to value engineer this project, allowing the City to responsibly expend resources for this project without anticipated cost overruns. ***City Staff Recommends that*** City Council select the proposal from FlowRide/McGill for phase 2 of the VCMP trails construction project.

To the Virginia Canyon Mountain Park Team-

Thank you for considering Flowride Concepts and McGill Trail Fabrication for design and construction of the Virginia Canyon Mountain Park Trail system. We specialize in the planning, design and construction of sustainable and premiere bike park and trail riding destinations. Our collaboration of designers, builders, artists and craftsmen provide the expertise to tackle a range of projects including small scale municipal bike parks, expansive all-mountain trail networks and full scale resort bike parks.

As locally based companies, we are able to be flexible in response to frequently challenging & changing weather conditions in our mountain climates and have well established networks of local resources. Our teams thrive on bringing more trails closer to home. Improving quality of life and community connection through recreational access is what has driven us to establish industry-leading trail building companies based in Colorado.

Our teams have become established in the area by building trails that are accessible to multiple skill levels, while providing a distinct "sense of place" experience in the landscape. Our goal is to provide sufficient challenge to enable progression for a wide spectrum of riders. We are also recognized leaders in providing exceptionally crafted and highly engaging bike park experiences with class-leading best management practices. Flowride and McGill have each provided trail design & construction services based out of Colorado for over a decade, focusing on high-quality trail experiences and excellent client relationships. We look forward to helping bring a new world class destination to the Virginia Canyon Mountain Park in Idaho Springs.

Respectfully,
Shea Ferrell - FlowRide Concepts
Jeff Lehmann - McGill Trail Fabrication

FlowRide Concepts

+

McGill Trails

VIRGINIA CANYON MOUNTAIN PARK
TRAIL CONSTRUCTION - PHASE 2 PROPOSAL

POINT OF CONTACT

Please direct any questions regarding this proposal to:

Shea Ferrell - Partner/President
FlowRide Concepts, LLC
2661 Newland St.
Wheat Ridge, CO 80214
ph: (630) 667-6319
e: shea@flowrideconcepts.com

FLOWRIDE CONCEPTS

FIRM OVERVIEW

MEMBERS OF THE PROFESSIONAL TRAILBUILDERS ASSOCIATION (PTBA)

We are FlowRide Concepts: an industry-leading design-build firm, comprised of designers, builders, creatives, and above all, people with a passion for riding trails. Since 2008, our team has been dedicated to creating bike-park and trail destinations for clients across the country, working closely with numerous municipalities, county agencies, and private clients. We founded the company here in Colorado, drawn together by our common mission—to create top-flite progressive and sustainable riding destinations. Trails we've ridden across the continent and builds we've done coast to coast have gained us an expert knowledge of current trail development standards plus a real feel for what today's rider demands.

The FlowRide team offers a comprehensive array of services. From public engagement, schematic design development and construction documentation, to construction administration and full construction services, we have over a decade of experience guiding bike-park and trail projects from concept to completion. We strive to represent the communities we work for, by utilizing results of our public engagement process to drive our planning and design efforts. We collaborate with industry partners to incorporate state-of-the-art engineered features to create one-of-a-kind riding facilities built to engage riders of all ages and abilities. Our keen ability for planning and design is only rivaled by our love for construction, as our team brings to life the distinctive trails described in our plan sets. In the end, our work will stand as our witness: to the high standards we achieve in design and rider experience as well as our top-notch finished product.

Thank you for considering McGill Trail Fabrication (MTF). We take great pride in the trails we know and love, feeling a direct responsibility to improve and expand upon them. MTF has put a focus on meticulous design and construction from large abstract concepts to small production details. Shown in the diversity of past projects, our constant goal is to blend high quality builds, sustainability and artistry into one. The McGills would love the opportunity to bring more world class trails to your home for everyone to enjoy. Before delving into our process and ethics, we would like to expand on why MTF is the right choice for your project.

McGILL TRAILS

02

MTF has extensive experience with building lift serviced downhill trails. Our entire staff have been resort employees, many with managerial roles. Building trails and operating within a resort's boundaries is how the McGills started. At Keystone Resort we develop many of the newest downhill trails for the Keystone Bike Park. These builds included advanced tech trails, jump lines, green flow trails and skills parks. Constructing trails at Keystone gives us a deep understanding of the resort planning process. We have worked with many planning boards as well as the U.S. Forest Service to create brand new trails within resort boundaries.

Our staff have helped create world class bike parks and revolutionary adventure fitness centers with immeasurable contributions to both. Frequently, these situations create opportunities to provide leadership and training to foster a knowledge base for those who will be maintaining the trail conditions upon project completion. All of our crew have trained new trail builders and strive to transfer our passionate work ethic and attention to detail. We have worked alongside many different outfits and operate extremely well in dynamic, evolving environments.

Gills.

PROJECT UNDERSTANDING & APPROACH

FlowRide Concepts and McGill Trail Fabrication owners have a thorough understanding of the Virginia Canyon Mountain Park project from having attended early stage public meetings and consulted with COMBA staff on various site visits- discussing trail opportunities and constraints throughout the property. In 2021 FlowRide Concepts worked with COMBA and City of Idaho Springs staff on the design and construction of the Phase 1 Green trail at Virginia Canyon Mountain Park. This 4 mile construction effort helped to gain an in-depth knowledge of the terrain and construction methods needed to build sustainable trail through this unique and challenging topography.

Furthermore, our team comprehends the critical importance of this one-of-a-kind trail system for the City of Idaho Springs, the Argo and the riding community at large. There is an opportunity to add to the deep history of exploration and adventure in this area with a legendary network of trails that will be nestled into this storied parcel of land.

Upon award of Phase 2 at VCMP, our project lead would coordinate with the Client and Project Manager to obtain current GPX data and begin refinement of trail corridor design. Once final alignments are flagged and approved by PM, and permits are secured, FlowRide and McGill will mobilize crews and equipment to commence trail construction. Our team will operate on a daily basis with 4 crews, collaborating strategically first to build the Blue Downhill Trail, then on to the Black Downhill Trail, and if given the opportunity, finishing with the Phase 3 construction of the Buttermilk Mountain Trails. Each build crew will utilize 1-2 mini excavators, hydraulic rock breakers, tracked dirt hauler, a variety of sawyering equipment, hand tools and vibrating plate compactors for finished tread compaction. For daily site access and fuel/tool hauling, our team will rely on dirt bikes and ATV's for transport in and out of the site using the Phase 1 Green trail.

While new trail corridors are under construction, areas will be clearly marked "Trail Closed; Under Construction" with temporary signage and any intuitive access points will be blocked with segments of orange construction fencing and/or heavy-duty caution tape. Caution tape will also be strung across strategic points of new trail to prevent unauthorized use. FlowRide & McGill crews are adept at operating with a light 'footprint' to avoid disturbance to land owners and their ongoing operations, and maintaining a safe work site.

As described further in our 'Project Plan & Schedule', our 4 crews will each work on a Blue trail segment (A, B, C & D) in an effort to accomplish an efficient build-out with consistent collaboration and peer review within our teams. The goal on the Blue DH trail will be to create a trail that accommodates a variety of users from Intermediate to Advanced and creates a signature experience for all. Using mini excavators and hydraulic breakers to carve through the bedrock-strewn slopes, special care will be taken to achieve full bench cuts with distinct feature contours being the focus. Teams will take advantage of natural rock outcroppings to create main trail tread and option line features throughout the alignment. Rock armoring of tread, features and select turns will ensure these trails are durable and enjoyed for years to come. The proposed 'Elevated Trail Features' along the Blue DH trail are an opportunity to create iconic structures that serve as trail crossings, and more importantly as thrilling vertical features for riders to experience. By collaborating with COMBA on feature design and material coordination, our crews plan to construct these ETF's to not only ride welll, but to aesthetically compliment the rustic mining equipment and structures existing within the Argo property. The Blue DH trail will be an experience chalk full of berms, jumps, drops and technical rock lines, all culminating into a banking and weaving 'rollercoaster' experience winding down through the Rosa Gulch gulley.

PROJECT UNDERSTANDING & APPROACH

After the completion of the Blue DH trail in mid-November, crews will reset and mobilize to strategic points along the Black DH trail to begin construction on each trail segment. The character of this trail will be a technical flow and feature-filled trail, with plenty of texture throughout to push the limits of the advanced rider contingent who may be familiar with the legacy DH trails of this area. Our crews will armor steep sections of trails and features to create that same rugged downhill experience. The ETF's of the Black DH Trail will accomodate higher speeds and create exciting challenges for those looking to master their descending skills. Careful planning and coodination will be critical to transport materials to these feature locations to create sustainable and iconic features. If weather conditions cooperate, crews will be diligent in aiming for a completion timeframe of January 2024, allowing for trails and features to 'bed in' over winter to further establish the contours created.

If approved for Phase 3 efforts, FlowRide/McGill crews will transition over to the trail construction on Buttermilk Mountain with two crews working on the climbing trail, and two on the descent. With the intention of creating a trail experience unique from the Blue and Black DH trails, crews will carve in 'flow' trail contours along this slope to maximize the terrain available and establish a loop for riders to gain access to the top of Buttermilk Mountain. As conditions allow, this 3-4 week construction schedule would be completed in February 2024, with an alternative timeline stretching into April '24 at the latest.

FlowRide Concepts and McGill Trail Fabrications have stellar safety records free of any accidents for more than 10 years running. Our team adheres to internal safety protocols and relies on a depth of experience constructing trails throughout the Rocky Mountains. Our owner/operators are in the field working alongside our experienced core team to ensure safe and efficient project operations. With close communications and regular meetings with the Project Manager and Client, our team is prepared to collaborate on delivering a top-tier trail experience that will keep riders coming back to Virginia Canyon Mountain Park for years to come.

PROJECT PLAN & SCHEDULE

PROPOSED PROJECT SCHEDULE

Understanding that the preferred timeline for completion of VCMP Phase 2 & 3 is December 22, 2023, we'd like to propose a schedule that provides our team's four crews with the time needed to construct these trails to the highest level of quality and ride experience. Our construction plan prioritizes the majority completion of the Blue and Black Downhill trails in 2023, and as weather allows, final completion of the Black DH trail and Buttermilk Mountain trails in winter/spring 2024. Below is a detailed plan and schedule outlining how our team intends to accomplish the construction of Phase 2 and 3 of the Virginia Canyon Mountain Park trail system.

Proposed Timeline 2023-2024_ Blue Downhill Trail

Crew/Task	September				October				November				December				January				February			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
FlowRide/McGill Crew #1 - Segment A		■	■	■	■	■	■	■	■	■	■													
FlowRide/McGill Crew #2 - Segment B		■	■	■	■	■	■	■	■	■	■													
FlowRide/McGill Crew #3 - Segment C		■	■	■	■	■	■	■	■	■	■													
FlowRide/McGill Crew #4 - Segment D		■	■	■	■	■	■	■	■	■	■													
Project review, punchlist and completion									□	□	□													

■ Task □ Client Review

Phase 2 - Blue Downhill Trail Construction Plan

Upon award of VCMP Phase 2, the FlowRide/McGill team will mobilize crews and equipment to commence final flagging and construction on the Blue downhill trail. Two crews will mobilize in from the Upper Landing- Crew #1 starting the trail cut at the top of Segment A, and Crew #2 will track equipment down the 4WD road to begin construction on Segment B and Cutoff #1.

Simultaneously mobilizing from the Argo Lower Landing, two remaining crews will mobilize up Rosa Gulch and/ or via the Phase 1 Green trail. Crew #3 will begin construction at the Hub on Segment C and Cutoffs #2 & #3. Crew #4 will commence work lower on Segment C, progressing down into the Segment D build-out.

This multi-crew approach to construction of Phase 2 will allow for a full build-out of the Blue DH trail in Fall 2023, and avoid later-season impacts of weather on heavily shaded areas including the terrain in Rosa Gulch. The exisiting Phase 1 Green trail allows for equipment access to mobilize in and out of the site to strategic points on the Phase 2 & 3 proposed alignments.

Proposed Timeline 2023-2024 _ Black Downhill Trail

Crew/Task	September				October				November				December				January				February			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
FlowRide/McGill Crew #1 - Segment H																								
FlowRide/McGill Crew #2 - Segment I																								
FlowRide/McGill Crew #3 - Segment E																								
FlowRide/McGill Crew #4 - Segment F&G																								
Project review, punchlist and completion																								

Task Client Review

Phase 2 - Black Downhill Trail Construction Plan

Progressing from the completion of all segments on the Blue DH Trail, the FlowRide/McGill team will mobilize crews and equipment to commence final flagging and construction on the Black Downhill trail. Crews #1 and #2 (having just finished Blue Segments A & B) will be in position at the Hub to begin construction on the lower Black Segments H & I.

Crew #1 will begin work on Segment H, cutting around to the east from the Hub allowing for this north/east facing section of trail to be built before winter conditions set in. Crew #2 will track equipment from the Hub down the Phase 1 Green trail to access their work on Segment I and Cutoff #3 and #4.

Crews #3 and #4 (having finished Blue Segments C & D at the Lower Landing) will mobilize equipment up Santa Fe Road to the Upper Landing. Crew #3 will start the trail cut at the top of Segment E and progress work downhill to include Cutoff #1 and #2. Crew #4 will track equipment down the Green trail to a start point on Segment F, working downhill through Segment G to the Hub.

Proposed Timeline 2024 _ Buttermilk Uphill & Downhill Trails

Crew/Task	February				March				April				May				January				February			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
FlowRide/McGill Crew #1 - Buttermilk Dn																								
FlowRide/McGill Crew #2 - Buttermilk Dn																								
FlowRide/McGill Crew #3 - Buttermilk Up																								
FlowRide/McGill Crew #4 - Buttermilk Up																								
Project review, punchlist and completion																								

Task Client Review Alternative timeline

Phase 3 - Buttermilk Uphill and Downhill Trail Construction Plan

Progressing from the completion of all segments on the Black DH Trail, the FlowRide/McGill team will mobilize crews and equipment to commence final flagging and construction on the Buttermilk Uphill and Downhill trails. Crews #1 and #2 (having just finished Black Segments H & I at the Lower Landing) will mobilize equipment up Santa Fe Road to the Upper Landing. Tracking equipment down the 4WD road and south across the ridge, Crew #1 and #2 will begin work on the Buttermilk Downhill trail Segments J & K and the Cutoff

Crew #3 and #4 (having finished work on Black Segments E, F & G at the Hub) will begin work on Buttermilk Uphill Segments T & U, finishing at the Buttermilk Summit and mobilizing back out via the ridge/4WD road to the Upper Landing.

If winter weather prevents teams from completing the Buttermilk Mountain trails as proposed, an alternative construction window would take place in April 2024, allowing for a spring completion timeframe.

BLUE DOWNHILL - Phase 2

Trail Segment	Pay Item	Unit	Est Qty	Unit Price	Item Total
Misc.	Mobilization	Lump Sum	1	$3,000.00	$3,000.00
	Demobilization	Lump Sum	1	$3,000.00	$3,000.00
	Refine Design & Install Field Control	Lump Sum	1	$1,500.00	$1,500.00
	Project Management & Meetings	Lump Sum	1	$500.00	$500.00
Trail Segment A	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	2389	$20.00	$47,780.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Linear Feet	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Linear Foot	200	$60.00	$12,000.00
Trail Segment B	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	4595	$18.00	$82,710.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Linear Foot	532	$12.00	$6,384.00
	Rock Armoring turns, trail or Connectors	Linear Foot	300	$60.00	$18,000.00
Trail Segment C	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	7449	$18.00	$134,082.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Linear Foot	654	$12.00	$7,848.00
	Rock Armoring turns, trail or Connectors	Linear Foot	300	$60.00	$18,000.00
Trail Segment D	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	2133	$20.00	$42,660.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Each	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Linear Foot	150	$60.00	$9,000.00
TOTAL	**PRIMARY SCOPE**				**$446,464.00**
Trail #1	**Additional Scope**				
	Payment & Performance Bonds				$12,780
					$
TOTAL	**ADDITIONAL SCOPE**				**$12,780.00**

BLACK DOWNHILL - Phase 2

Trail Segment	Pay Item	Unit	Est Qty	Unit Price	Item Total
Misc	Mobilization	Lump Sum	1	$3,000.00	$3,000.00
	Demobilization	Lump Sum	1	$3,000.00	$3,000.00
	Refine Design & Install Field Control	Lump Sum	1	$1,500.00	$1,500.00
	Project Management & Meetings	Lump Sum	1	$500.00	$500.00
Trail Segment E	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	3757	$20.00	$75,140.00
	ETF	Each	0	$0.00	$0.00
	Connectors	Linear Foot	908	$15.00	$13,620.00
	Rock Armoring turns, trail or Connectors	Each	300	$60.00	$18,000.00
Trail Segment F	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	2446	$18.00	$44,028.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Linear Foot	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Each	200	$60.00	$12,000.00
Trail Segment G	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	599	$18.00	$10,782.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Each	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Each	25	$60.00	$1,500.00
Trail Segment H	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	3220	$17.00	$54,740.00
	ETF	Each	0	$15,000.00	$0.00
	Connectors	Linear Foot	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Each	200	$60.00	$12,000.00
Trail Segment I	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	4902	$19.00	$93,138.00
	ETF	Each	1	$15,000.00	$15,000.00
	Connectors	Linear Foot	546	$12.00	$6,552.00
	Rock Armoring turns, trail or Connectors	Each	300	$60.00	$18,000.00
TOTAL	**PRIMARY SCOPE**				**$412,500.00**
Trail # 2 & #4	**Additional Scope**				
	Payment & Performance Bonds				$11,820
					$
TOTAL	**ADDITIONAL SCOPE**				**$11,820.00**

BUTTERMILK DOWNHILL - Phase 3

Trail Segment	Pay Item	Unit	Est Qty	Unit Price	Item Total
Misc	Mobilization	Lump Sum	1	$3,000.00	$3,000
	Demobilization	Lump Sum	1	$3,000.00	$3,000
	Refine Design & Install Field Control	Lump Sum	1	$750.00	$750
	Project Management & Meetings	Lump Sum	1	$500.00	$500
Trail Segment J	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	1599	$15.00	$23,985
	ETF	Each	0	$0.00	$0
	Connectors	Linear Foot	0	$12.00	$0
	Rock Armoring turns, trail or Connectors	Linear Foot	150	$60.00	$9,000
Trail Segment K	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	3231	$15.00	$48,465
	ETF	Each	0	$0.00	$0
	Connectors	Linear Foot	246	$12.00	$2,952
	Rock Armoring turns, trail or Connectors	Linear Foot	200	$60.00	$12,000
TOTAL	**PRIMARY SCOPE**				**$103,652**
Trail #5	**Additional Scope**				
	Payment & Performance Bonds				$2,970
					$
TOTAL	**ADDITIONAL SCOPE**				**$2,970.00**

BUTTERMILK UPHILL - Phase 3

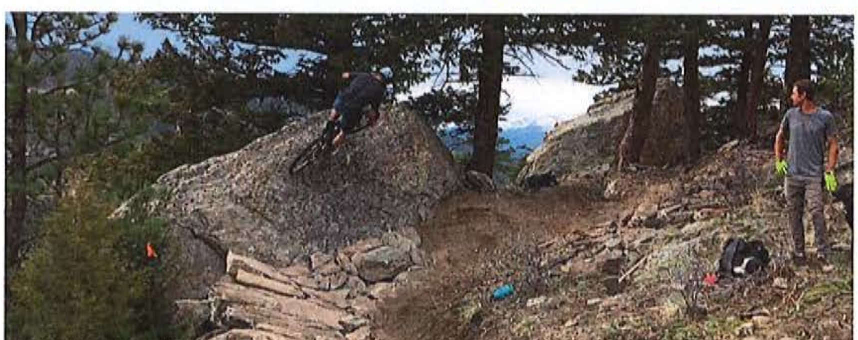
Trail Segment	Pay Item	Unit	Est Qty	Unit Price	Item Total
Misc	Mobilization	Lump Sum	1	$3,000.00	$3,000.00
	Demobilization	Lump Sum	1	$3,000.00	$3,000.00
	Refine Design & Install Field Control	Lump Sum	1	$750.00	$750.00
	Project Management & Meetings	Lump Sum	1	$500.00	$500.00
Trail Segment T	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	2616	$12.00	$31,392.00
	ETF	Each	0	$0.00	$0.00
	Connectors	Linear Foot	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Linear Foot	60	$60.00	$3,600.00
Trail Segment U	Construct Trail Tread including Alt. Lines, Cut-offs and turns	Linear Foot	3130	$12.00	$37,560.00
	ETF	Each	0	$0.00	$0.00
	Connectors	Linear Foot	0	$12.00	$0.00
	Rock Armoring turns, trail or Connectors	Linear Foot	75	$60.00	$4,500.00
TOTAL	**PRIMARY SCOPE**				**$84,302.00**
Trail #6	**Additional Scope**				
	Payment & Performance Bonds				$2,400
					$
TOTAL	**ADDITIONAL SCOPE**				**$2,400.00**

THE SLUICE DOWNHILL TRAIL - FLOYD HILL OPEN SPACE - EVERGREEN, CO 2019

All along Colorado's Front Range there existed not a single purpose-built bike-only downhill MTB trail...until now, 2019! When we at FlowRide won the bid to design and build Floyd Hill Open Space's new directional downhill trail, we spared no pains to make it memorable. Our challenge was to craft ancient craggy bedrock and steep, forested slopes into progressive lines and iconic features. High up on the site's "dragon's back" rock spine, after tons of puzzle-piecing boulders and slabs together, our team crafted expert-level rock features into lines that descend 300+ vertical feet down the slope's 20-30% grade spine. This is just one of the many advanced option lines that supplement the intermediate-level main trail, a fast and fun descent, chalk-full of rock features, sweeping berms, rollers, jumps, and drops. This action-packed downhill trail will keep riders coming back time after time, linking together new features and option lines, for a new experience every ride. With a trail and terrain as unique as this, our crews are maximizing every linear foot of trail to deliver something special very soon to the eagerly awaiting riders along the Front Range.

PROJECT DATA

- Design/Build purpose-built bike-only downhill MTB trail
- Sculpt range of berms, wallrides, rock drop w/ native bedrock
- Integrate native bedrock formations into terrain-inspired design
- Employ test ride protocols to minimize risk & achieve flow
- Attract range of skill levels with intermediate/expert progression
- Achieve sustainability by design for flow & erosion control



RUTABAGA RIDE - LAIR O' THE BEAR PARK - IDLEDALE, CO 2022-2023

FlowRide was contracted in 2022 by Jefferson County Open Space to construct one of the County's first bike-only, directional MTB trails. This trail initially proposed by Colorado Mountain Bike Association and later designed by JeffCo staff, was a key piece to Lair O' the Bear Park's popular trail system. The alignment traverses the steep slopes and drainages above Bear Creek, and highlights the unique rocky terrain features of this area. The build provided plenty of challenges navigating bedrock outcroppings and required carefully thought out features and berm turns that provide riders with an action-packed and playful trail experience. This new 3.5 mile trail has quickly become a highly acclaimed Front Range riding destination for riders of all skill levels.

PROJECT DATA

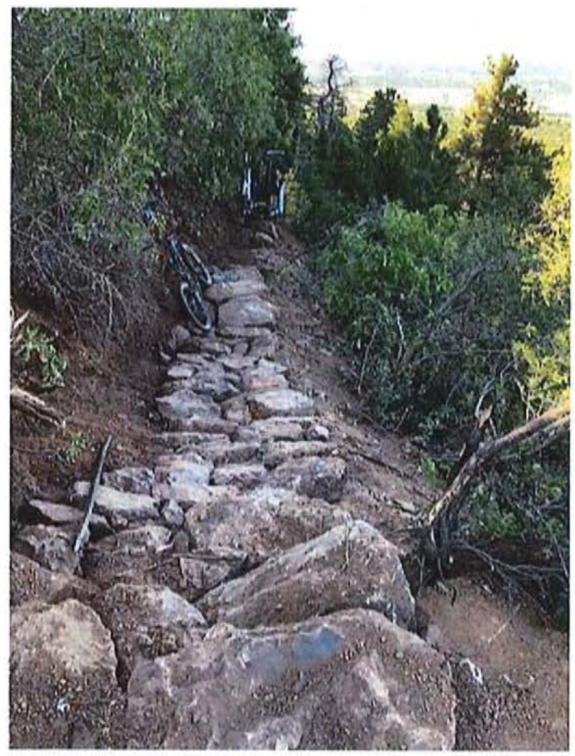
- 3.5 mile purpose-built bike-only, directional MTB trail
- Integrate native bedrock formations into terrain-inspired design
- Achieve sustainability by design for flow & erosion control
- Rock armored fords and drainage crossings
- Creative optional lines for advanced riders

CHUTES DOWNHILL TRAIL - COLORADO SPRINGS, CO AUG-OCT 2019

Over the past couple years building trails in Colorado Springs, we've found it's always important that we approach construction with open eyes and ears to the local's needs. Starting with bike-optimized trails and a youth bike park, we quickly proved that we can adapt our experience to build sustainable and progressive trails while remaining true to the established expectations and character of the local trails and riders. The City took notice and entrusted us with modernizing a long-established multi use trail system and creating an intermediate downhill bike trail, which has since become a locals' favorite. Together with the client, a rider himself, we came up with a practical approach and schedule for re-routes, closures and trail improvements that would put minimal impact on trail access during construction and provide riders and hikers with a much safer directional trail network. We also came up with solutions to maintain the technical and progressive feel that locals had come to expect. From armoring several hundred feet of trail and berms with imported rock, to adding options and features along the original corridor, we were able to convert any skeptics who worried their old trail would be watered down. The consensus is that Colorado Springs locals will continue to invite us back to improve their favorite riding spots as well as foster the evolution of their future bike trails and parks.

PROJECT DATA

- 1.25 mile intermediate downhill trail
- 1/2 mile advanced trail option w/rock armored berms, drops and jumps
- Bike-optimized bi-directional climbing trail



SPIRIT MOUNTAIN DOWNHILL TRAILS - DULUTH, MN 2013-2014

With part of our FlowRide crew hailing from the Midwest, we're excited at the region's newfound enthusiasm for the gravity biking scene we've been importing from Colorado. We rolled into Duluth in 2013 to help Spirit Mountain introduce our passion for flow to their majority hardtail and cross-country crowd. Our first trail was constructed to cater to cyclist opposites: those who catch a lift up to the top, and those who prefer climbing a bike up to their descent. We built our green flow trail for both—to be a fun, fast, and friendly downhill green flow trail on weekends... and a leg-burning cross-country climb for riders to earn their turns on the return descent. With "Happy Camper" quickly and safely showing green riders the ropes, 2014 saw us back at Spirit Mountain pushing our creative limits as builders along with the skills of their riders. We added blue/black freeride trails, wood ladder bridge/drops and gap jump options to Spirit Mountain's freeride and expert jump-trail offerings. Surviving two weeks of building Wildcat and Boss Hog in near swamp-like conditions at the top of the hill, we were ready to undertake the "Progression Zone" at the base of Spirit Mountain. It's designed to test and develop riders' skills, previewing jumps, terrain and features encountered while riding lift-access trails up top: beginner rollers/berms, wood ladder bridges/drops, and progressive jumps, all offered with a fun factor high enough to keep riders swinging by for more.

PROJECT DATA

- Designed/built green flow trail, blue & black freeride trails
- Created Progression Zone skill-building area
- Fabricated slopestyle ladder bridge/drops onsite
- Controlled drainage w/rock armoring & bridged crossings
- Innovated green bi-directional flow/xc climbing trail
- Laid rockwork trails & utilized natural rock outcroppings

COLER PRESERVE FLOW TRAIL - BENTONVILLE, AR JUNE 2016

The mission for our 2016 callback to Arkansas? Build us more of that signature FlowRide trail! Now, already Bentonville boasts hundreds of miles of mountain bike trails of every description, but we'd focus on one of our favorite styles, a flowy blue jump trail. When the dust settled, the machine-built and clay-capped red dirt roller coaster we put in the ground was described by a fellow builder as "like riding a Hot Wheels track!"

Two challenges facing our two-phase build were that summer's cloudbursts and limited access for running material into the trail. But the biggest test? How to gain a feel for this trail when the prime contractor left two large drainage draws unbridged till near the end of our build. These gaps scuttled our normal process of building seamlessly, top to bottom. We had three separate sections of trail—and only our eyeballs and experience to predict crossing location and speed, ensure proper spacing and alignment, and achieve a consistent progression of velocity and air throughout.

Despite this blue being one of our toughest wooded trail builds to date, we fought through all odds to sculpt a friendly, flowy and fun trail that will be a riders' training ground on speed, turns and air for years to come. It may be as close as some local NW Arkansas bikers get to the feeling of riding our lift-access jump trails, but after learning the ropes riding "Fire Line," they'll be ready to load up on a chair lift and drop in anywhere!

PROJECT DATA

- Machine build, hand finish 1 mile downhill blue jump trail
- Craft natural features, rollers, jumps & berms
- Construct site-sensitive trail through old-growth forest
- Rock-armor features and drainages for sustainability
- Completed 2016

KEY PERSONNEL

Shea Ferrell - Founder/Designer/Operator

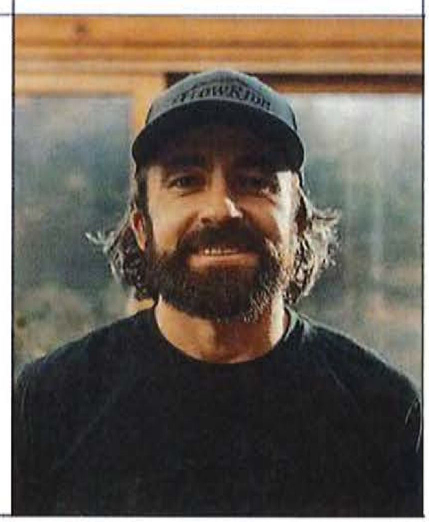
Shea Ferrell's passion for mountain biking merged with his career track 15 years ago during his tenure as a senior designer with a leading landscape architecture and land-planning firm, DHM Design in Denver, Colorado. There he advocated his vision for incorporating mountain bike parks and trails into park and resort master planning, and served as project lead for the planning/design phase of the six-acre Frisco Bike Park. After collaborating with DHM and the Town of Frisco to win a $200,000 GoCO matching grant for its construction, he co-founded Flowline Trail Design and led his crew in building its green, blue, and black slopestyle trails, a dual slalom course, its pump track and beginner/intermediate/advanced lines at its elite dirt jump park. The success of this, one of Colorado's first full-scale municipal bike parks, launched Flowline's, and now FlowRide Concepts' path as one of the leading design-build trailbuilding companies in the industry. Ferrell and his team have completed builds across the U.S. from Coldwater Mountain, AL to Spirit Mountain in Duluth, MN to Steamboat Springs, CO to Flagstaff, AZ—and halfway around the world in Beijing, where Shea teamed to build one of the first mountain bike parks in China. As the lead designer/consultant at FlowRide, he has assessed and designed mtb parks and trails throughout the U.S., including recently in St. George, UT, Colorado Springs, CO, Marin County, CA and Portland, OR. Ferrell brings a unique approach and skill set that follows through from design and construction into graphics, signage, and branding to move bike parks from initial vision into reality.

Professional Highlights

Co-Founder/President, FlowRide Concepts, 2014-Present
Co-Founder, Flowline Trail Design, 2010-2013
Senior Designer, DHM Design, Denver L.A./ Land Planning Firm 2005-2011

Recent Projects

Virginia Canyon Mountain Park Phase 1 - Idaho Springs, CO
Minturn Bike Park - Minturn, CO
Daniels Pass Trail System - Colorado Springs, CO
Lower NPR Trail - Steamboat Springs, CO
El Pomar Youth Bike Park - Colorado Springs, CO
Broomfield Bike Park - Broomfield, CO
St. George Bike Park Master Plan - St. George, UT
Beck Lake Bike Park - Cody, WY
Pikeview Bike Park Master Plan - Colorado Springs, CO
Cottage Grove Bike Park - St. Paul, MN
Coler Preserve Trails - Bentonville, AR
Bella Vista Trail System - Bella Vista, AR
Whistle Punk Trail - Alsea Falls Recreation Area, OR
Stafford Lake Bike Park - Marin County, CA
Fort Tuthill Bike Park - Flagstaff, AZ
Bear River Bike Park - Steamboat Springs, CO
Langfang Bike Park - Guan, China
Spirit Mountain Bike Park - Duluth, MN
Frisco Bike Park - Frisco, CO



Education/Certifications

Board Member (2020-2022) PTBA (Professional Trailbuilders Association)
BoFA—Colorado State University, design major, 2003

Jeff Lehmann is the owner/operator of McGill Trail Fabrication LLC. His passion for the outdoor industry initially led him to enjoying 20 years at Keystone Resort in the Colorado Rocky Mountains. Jeff's growing experience in the bike park industry fueled his drive for life on two wheels and inspired him to create McGill Trails, with over 30 projects completed across the U.S. He has developed this business from a small startup into a successful multi-team trail construction firm with projects for both federal land managers and smaller municipalities as well as privately funded entities. His various positions in business ownership, resort procedures and trail construction background combined with his attention to detail provide valuable insight into the day to day operation of the entire resort experience.

Project Experience

- Keystone Resort Bike Park Keystone, CO
  - Green flow trail, Blue flow trail, Black tech trail, Jump park/Skills area
- Riveter Bike Park Mills River, NC
  - Covered bike park/skills area, Outdoor full progression jump lines, Drop zone, Pump trac
- Walden's Ridge Park Chattanooga, TN
  - Black jump trail
- Posse Grounds Bike Park Sedona, AZ
  - Dual slalom flow trail
- Howler Bike Park Branson, MO
  - Blue jump trail, Black jump/tech trail, Green flow trail, Skills area
- Trestle Bike Park Winter Park Resort Winter Park, CO
  - Nationals dual slalom track
- Spider Mountain Bike Park Burnet, TX
  - Blue jump trail
- Mount Trashmore Park Cedar Rapids, IA
  - Green flow trail, Crusher fines hiking trail
- Private Bike Park Brevard, NC
  - Blue jump trail
- Syringa and Bellvue Bike Parks Missoula, MT
  - 3 pump tracks and skills area
- Northwoods Trail system Hotsprings, AR
  - Green flow trail, blue flow trail, blue jump trail, black single track tech trail
- Summit Sky Ranch Silverthorne, CO
  - Neighborhood multi use trail system
- Private vineyard Calistoga, CA
  - Green multi use trail, hiking trail
- Caribou Ranch Nederland, CO
  - Multi use trail
- North Trail Vail, CO
  - Multi use trail
- Wellington Bike Park Breckenridge, CO
  - Blue jump trail, pump track
- Frisco Peninsula Frisco, CO
  - Perimeter multi use trail, multi use flow trails
  - Black jump trail
- Staunton State Park Pine, CO
  - Multi use trails with advanced OTF's
- Singing River Ranch Gardner, CO
  - Green/Blue flow trail
- Cougar Ridge Trail Vail/Minturn, CO
  - Black multi use trail
- Meadow Mountain trail system Minturn, CO
  - Multi use trail, road to trail conversion
- Mill Creek Trail Vail, CO
  - Multi use black trail
- National Trials Championships Keystone, CO
  - Trials course

MCGILL TRAIL FABRICATION

TESTIMONIALS

"My name is Josh Olson and I am a Trail Specialist Manager for International Mountain Bike Association (IMBA), Trail Solutions. I am writing in regard to Jeff Lehmann and McGill Trail Fabrication Ltd. (MTF). MTF Ltd. and Jeff have had several successful contracts with IMBA Trail Solutions in the last few years. He operates a trail building company that we enjoy working with due to the level of professionalism and quality product they construct. We have had them under contract for us on both trail building projects and bike park projects and have come to trust them to deliver a product that we can all be proud of.

Additionally, I have known Jeff both personally and professionally for over 15 years and consider Jeff to be one of the most professional business men that I know and look forward to opportunities where we can collaborate in business endeavors. I would recommend Jeff and his company MTF Ltd. for any mountain biking trail or park project and look forward to working with him again in the future."

Josh Olson
Trail Solutions - Trail Specialist Manager
International Mountain Bicycling Association (IMBA)

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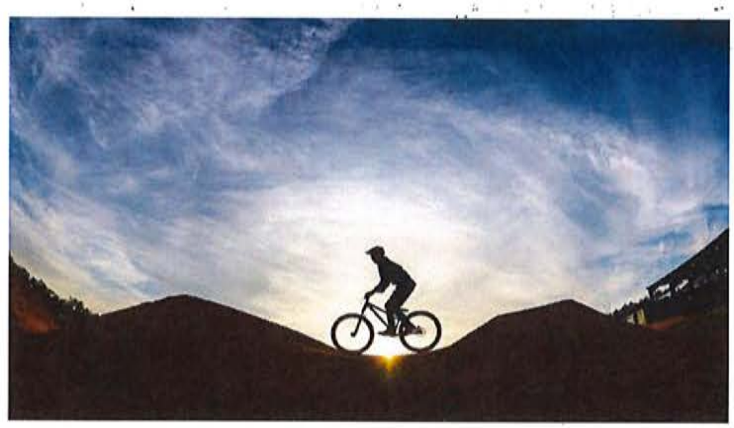
"From my experience collaborating with McGill Trail Fabrication, I can confidently say they are a well-organized company and during our time working together, they were always professional and courteous...In reference to their work and finished product, they take pride in what they produce, have a strong attention to detail and light touch during construction. I have been continually impressed with the pre-project preparation as the first step in a quality product."

- SCOTT GORDON, CONTOUR LOGIC LLC

"Their dedication to a clean tread, minimal disturbance, a safe worksite, and commitment to following design specifications made them a pleasure and inspiration to work with. In our weekly meetings with the client (Maryland Creek Ranch Builders), and construction manager (Contour Logic), their communication, flexibility, and dedication to finding mutually agreeable solutions made navigating a project with fluctuating parameters much more successful than operating as a solo company.

I heartily recommend McGill Trails as they are a solid example of progression, and professionalism in trail building; and one of my first choices for future partnerships on trail projects."

Aaron Mattix,
Owner / Founder, Gumption Trail Works



FLOWRIDE PROJECT REFERENCES

RUTABAGA RIDE
Jason Crum - Trails Team Lead
Jefferson County Open Space
ph: (303) 271-5979
e: jcrum@co.jefferson.co.us

THE CHUTES DOWNHILL TRAIL
David Deitemeyer - Senior L.A./Project Manager
City of Colorado Springs Parks, Recreation and Cultural Services
ph: (719) 385-6515
e: ddeitemeyer@coloradospringsgov.com

LOWER NPR TRAIL
Matt Barnard - Parks and Rec Project Manager.
City of Steamboat Springs
ph: (970) 871-7043
e: mbarnard@steamboatsprings.net

LOS GATOS DOWNHILL TRAILS
Luke Wroblewski - Owner
Private Residence
ph: (408) 513-7207
e: luke@lukew.com

Administrative Department

TO:	Mayor and City Council
CC:	City Administrator Andrew Marsh
FROM:	Jonathan Cain | Assistant City Administrator | Interim Community Development Planer
DATE:	August 28, 2023
SUBJECT:	Evaluation of City-owned Properties for Affordable Housing

ATTACHMENTS: EV Studio Letter of Engagement

REQUEST FOR ACTION

Motion to approve a Letter of Engagement with EV Studio, LLC in an amount not to exceed $22,320 to conduct an initial study of 10 City-owned parcels for affordable housing units (account #21-00-5103).

BACKGROUND

City Council previously directed staff to do an analysis of City-owned parcels that might be appropriate for the development of new affordable housing. This summer, City Staff worked with Habitat for Humanity to identify 10 such properties.

In June, Habitat for Humanity recommended that the City work with EVstudio, a local design firm, to study the feasibility of development on these sites. EVstudio has since sent the City a letter of engagement for that work.

SCOPE

EV Studio will study each of these sites individually to determine whether development on each site is feasible. This work will involve the creation of potential site plans and other recommendations for development. This initial study of the 10 City-owned parcels does not include the next step that would involve further study of the most promising parcels after the results of this initial study are presented to City Council.

FUNDING

City Staff has been working to identify possible outside funding sources to assist with this project. A grant funding source has not yet been identified.

June 23, 2023

City of Idaho Springs
Andrew Marsh
admin@idahosprings.com
303-567-4421 x121
1711 Miner St.
Idaho Springs, CO 80452

Re: Letter of Engagement for Multiple Site Studies located in Idaho Springs, CO.

The purpose of this Letter of Engagement is to allow an agreement between EVstudio and Client perform work as needed on a limited basis. Services will be offered as outlined below.

1. PROJECT DESCRIPTION

The Scope of Work under this Letter of Engagement shall be for studying ten (10) different sites in Idaho Springs for the feasibility of living units.

The Scope of Work for this Letter of Engagement shall be as follows:

The City of Idaho Springs has identified ten (10) sites for possible development of affordable housing units. Each site varies in size and comes with its own site restrictions. EVstudio shall study each site individually, provide site plan options maximizing unit counts, and provide recommendations for development.

The Scope of Work shall not include Planning or design for offsite improvements, Civil Engineering, Landscape Design, or the detailed design of any proposed buildings. All such scope would be handled under a formal design agreement once the project has approval to proceed.

2. DELIVERABLES BY CLIENT

The Client shall provide:

1) Authorization to access the site if necessary.
2) Existing land surveys and/or site plans.
3) Any historical information that may be available.
4) Any previous work completed for the project that may be useful.
5) Zoning, covenants, written restrictions and any other entitlements that govern development for the property including but not limited to allowable min/max density, setbacks, building height restrictions, on-site stormwater management requirements, open space requirements and parking requirements, if available.
6) Due diligence reports or assessments that may be relevant to the site planning.

3. DELIVERABLES BY EVSTUDIO

The Services and Deliverables provided shall be as outlined in the following Tasks (per site):

1) Coordination with Client on development program and creation of site background(s).
2) Research and review of available Zoning options as well as any covenants, written restrictions and any other entitlements that govern development for the property.
3) Sketch Site Plan(s) for initial design concept including building footprint(s), number and approximate size of units, and general building massing
4) Meeting with Idaho Springs to review concepts and determine which sites to advance (assumes a 2-hour virtual style meeting with two EVstudio attendees)
5) 1 additional iteration of each Sketch Site Plan (as necessary)
6) Final color rendered Site Plans of each desired design concept for use at City Council meeting(s)
7) Presentation to City Council (or other entities) on preferred concepts

For the purposes of this agreement, City of Idaho Springs shall be referred to as the Client and EV Studio, LLC (EVstudio) shall be referred to as the Architectural or Engineering Design Team.

4. PAYMENTS TO THE DESIGN TEAM

The fees for this Scope of Work shall be Lump Sum by Task, based on an estimate of time for the proposed Tasks. For the purposes of establishing the Lump Sum fees in this Letter of Engagement, the blended hourly rate for the staff assigned to these Tasks is $180/hr. Only Tasks that have commenced as directed shall be billed at the amounts outlined below.

1) Task 1: 2 hours = $360* (per site)
2) Task 2: 2 hours = $360* (per site)
3) Task 3: 8 hours = $1440* (per site)
4) Task 4: 4 hours = $720**

***Tasks 1-3 shall be completed for all 10 sites**
****Task 4 shall include the review of all 10 sites and shall only be billed once.**

5) Task 5: 4 hours = $720*** (per site)
6) Task 6: 4 hours = $720*** (per site)
7) Task 7: Billed hourly, based on number and extent of required meetings

*****Tasks 5-6 shall only be completed for sites chosen by the City of Idaho Springs following the review meeting.**

Any Scope not included in the above stated Deliverables or listed as Hourly T&M is available as a Client Requested Additional Service and shall be handled on a Time and Materials Basis.

The hourly rates for EVstudio are as follows:

$250/hr: Principal
$220/hr :Department Director
$200/hr: Project Manager, Licensed Architect, Professional Engineer
$160/hr: Architectural Project Designer, Project Engineer
$120/hr: Draftsperson
$90/hr: Administrative Staff

The fee for the services described herein shall be invoiced and payable on a monthly basis for the Tasks provided in each discipline for the month. The nature of this agreement and the fees quoted herein may be subject to change if this contract is not executed within thirty (30) days.

Not applicable to the fees stated above shall be reimbursable expenses such as printing, delivery by special courier, soils testing, or application fees paid on behalf of the Client. Reimbursable expenses shall be billed to the client such that 80% of the billing shall be the direct cost of the reimbursable expense and 20% shall be retained by EVstudio to cover administrative costs (with a flat rate fee of $4.00 per D-sized blackline for printing services). For Services requiring outside consultants, the fees for those consultants shall be handled as a Reimbursable Expense.

Payment will be due upon receipt of the invoice and shall be past due and bear interest from the 30th day following the invoice. Interest shall be 1.5% compound monthly interest. Acceptable forms of payment include personal or corporate checks or cash. Wire Transfers (EFT) and Credit Cards accepted with additional processing service fee.

5. SCHEDULE

EVstudio shall work closely with the Client to provide services in a timely manner. It is anticipated that the Tasks in this Scope be completed within four weeks of receipt of the signed Letter of Engagement and Client Deliverables. Because the Scope of Work in this Letter of Engagement is subject to the timelines of the Client, the Jurisdiction and other entities beyond EVstudio's control, this schedule may be longer or shorter as the project warrants.

6. DISPUTE RESOLUTION

All claims and disputes between EVstudio and the Client arising out of or relating to the Agreement, or the breach thereof, shall be subject to mediation as a condition precedent to arbitration or litigation. Arbitration shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect and any decisions or judgments shall be final.

7. LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the Project to both the Client and EVstudio, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of EVstudio to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of EVstudio to all of those named shall not exceed EVstudio's total fee for services rendered on this project. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, breach of contract or warranty.

8. TERMINATION

This contract shall commence upon execution and continue until all Deliverables and Services in the Scope described above have been provided unless otherwise terminated. This contract may be terminated in writing by either party upon 7 days written notice with final payment to EVstudio made prior to release of any drawings or information. Upon final payment, designs and drawings produced by EVstudio shall be released to the Client. Payment shall be made in full for the phase of work EVstudio is engaged in at the time of termination. Under Colorado law, printed (physically or digitally) designs or drawings are instruments of service and delivery of them to the Client does not in any way release any of the rights of the design unless approved in writing by EVstudio.

9. APPLICABLE LAW

This Agreement is executed in the State of Colorado and shall be construed according to the Laws thereof. If any provision of this Agreement is determined to be unenforceable under present or future laws effective during the Agreement term, then such provision shall be amended to the extent necessary to make it enforceable. E-mail or facsimile signatures shall be binding for the purposes of this Agreement. It is understood that under Colorado law, printed (physically or digitally) designs or drawings are instruments of service and delivery of them to the Client does not in any way release any of the rights of the design unless approved in writing by EVstudio.

10. NOTICES/ADDRESSES

The addresses of the parties to which notices are to be sent:

EV Studio, LLC
Roxanne Jacobson, Principal
Roxanne.jacobson@evstudio.com
303-670-7242 x48
5335 W. 48th Ave., Suite 300
Denver, Colorado 80212

City of Idaho Springs
Andrew Marsh
admin@idahosprings.com
303-567-4421 x121
1711 Miner St.
Idaho Springs, CO 80452

11. ACCEPTANCE

If this agreement is acceptable please print and execute a copy and e-mail, mail or fax it back to this office at your earliest convenience. Signing of this Letter of Engagement, which includes the content of the preceding pages, shall constitute a Notice to Proceed (NTP) by Client. Once executed with required Client Deliverables, EVstudio start the Scope and Tasks therein.

Proposed By:

June 23, 2023

Roxanne Jacobson | Principal, EV Studio LLC — Date

Accepted by:

Andrew Marsh, City of Idaho Springs — Date

Project Updates

City of Idaho Springs

August 2023

PROJECTS IN PROGRESS			
<u>Project</u>	<u>Status</u>	<u>Next Steps</u>	<u>Funding</u>
Virginia Street Water & Sewer Main Replacement	In design.	Seeking grant and/or low interest loan funding from the State Revolving Fund (SRF). Construction in 2024 and/or 2025.	Water Enterprise Fund. Street Improvement Fund. $1,000,000 DOLA Grant application submitted. State Revolving Fund grants and/or loans TBD.
Virginia Canyon Road Water & Sewer Main Replacement	In design.	Seeking grant and/or low interest loan funding from the State Revolving Fund (SRF). Construction in 2024.	Water Enterprise Fund. Street Improvement Fund. $750,000 DOLA Grant received. State Revolving Fund grants and/or loans TBD.
Chicago Creek Water Main Replacement	In design.	Seeking grant and/or low interest loan funding from the State Revolving Fund (SRF). Construction in 2024.	Water Enterprise Fund. Street Improvement Fund. $1,000,000 DOLA Grant received. State Revolving Fund grants and/or loans TBD.
Mattie Dam Restoration	In final design.	Seeking grant and/or low-interest loan funding from the Colorado Water Conservation Board (CWCB).	Water Enterprise Fund. CWCB TBD.
Montane Park Water Storage Tank Replacement	In design.	Select new location.	Water Enterprise Fund.
City Hall Exterior Rehabilitation	Contract awarded July 2023.	Construction will commence in summer 2024.	Improvement Fund

Project	Status	Next Steps	Funding
City Hall Restrooms	Contract awarded July 2023.	Construction will occur during the next several months.	Improvement Fund
Hose House No. 2 Restoration	Substantial completion.	Final completion.	$25,000 bequest from the Historical Society. Improvement Fund.
Public Works Facility (relocation adjacent to Wastewater Treatment Plant)	Site work has begun.	Expected completion in spring 2024.	$800,000 in DOLA grant funds received. Improvement Fund.
Library Park Improvements	Substantial completion.	Final completion.	Improvement Fund.
Library Building Repairs	Substantial completion.	Final completion.	Improvement Fund.
Police Station (former bank building at 1744 Miner Street)	Conceptual design underway.	Complete design in fall 2023. Construction winter 2024.	Improvement Fund. DOLA grant funding possible.
Downtown Mobility Hub & Parking Structure	Entered into an MOU with CDOT in December 2021. Conceptual design completed. Estimated $13.2 million for the minimum program for a Mobility Hub, including $8.4 million for parking structure.	Relocate Roberts Brothers Building. Relocate businesses. Apply for federal Reconnecting Communities planning grant for a pedestrian bridge over I-70 west of Exit 240. Apply for federal RAISE capital grant for construction of the Mobility Hub. Complete design & engineering in 2024. Begin construction in 2025.	$2,400,000 RAISE planning grant received from FHWA. $6,900,000 committed from CDOT. $6,700,000 committed by City Council with bonds issued through the Parking Enterprise Fund.
Downtown Miner St. Reconstruction Project	Design and engineering underway.	Apply for RAISE Capital Grant. Apply for CDOT Revitalizing Main Street Grant. Begin reconstruction work in 2025	Possible RAISE capital grant. Possible CDOT Revitalizing Main Street Grant
Virginia Canyon Mountain Park – Phase 2 Trail Construction	Awarded a $359,087 grant from Greater Outdoors Colorado (GOCO).	Select contractor. Construct phase 2 mountain bike trails beginning in the fall of 2023.	$359,087 GOCO grant. $250,000 grant from Trek. $400,000 Advance from Argo Gondola fees. Improvement Fund.

Project	Status	Next Steps	Funding
Clear Creek Greenway Roundabout to I-70 underpass	Substantial completion.	Final completion.	CDOT (funded & managed)
Clear Creek Greenway I-70 underpass to Veterans' Memorial Tunnels	Substantial completion.	Final completion.	CDOT (funded & managed)
East Idaho Springs Rd. (CR 314) Complete paved roadway	Nearing completion.	Final completion.	CDOT (funded & managed)
Waterwheel Park	Remaining punch list items.	CDOT needs to complete punch list items.	CDOT (funded & managed)
Train Restoration	Restoration of train coach underway at the Georgetown Loop Railway in Silver Plume	Submit grant request to the State Historic Fund	Improvement Fund State Historic Fund
Train Shelter	Complete design in fall 2023	Complete construction in 2024	Improvement Fund.
CRC Park Playground Reconstruction	In design.	Complete construction in 2024	Improvement Fund. Conservation Trust Fund.
Visitor Center Ramp Replacement	In design.	Complete fall 2023.	Improvement Fund.

PROJECTS COMPLETED			
Project	Status	Next Steps	Funding
Colorado Blvd. Phase 2 Reconstruction Project	Completed August 2017	None	CDOT RAMP
Colorado Blvd. Phase 3 Reconstruction Project	Completed August 2018	None	CDOT RAMP
Miner St. (Visitor Center – Safeway) Reconstruction Project	Completed August 2018	None	1% Street Tax
CRC Restrooms	Completed June 2019	None	CDOT RAMP
Miner St. (Safeway – Marion's) and adjacent streets Reconstruction Project	Completed June 2019	None	Street Bonds
Clear Creek Greenway Central and western sections	Completed July 2019	None	GOCO & CPW
Miner St. (Clear Creek - Visitor Center) Reconstruction Project	Completed July 2019	None	Street Bonds
Courtney-Ryley-Cooper Park Public Restrooms	Completed July 2019	None	CDOT RAMP
Virginia Canyon Mountain Park Master Plan	Completed August 2019	None	GOCO
Soda Creek Rd. (Miner St. to City Limit) Reconstruction Project	Completed September 2019	None	1% Street Tax
City Hall Front Ramp Replacement	Completed October 2019	None	Improvement Fund
Riverside Drive (2800-3300 blocks) Reconstruction Project	Completed May 2020	None	Street Bonds & DOLA

Project	Status	Next Steps	Funding
Wastewater Treatment Plant Upgrades and Expansion	Project 1 completed July 2020 Project 2 completed May 2022	None	$6,000,000 in CWRPDA low-interest loans $2,200,000 in DOLA grants User fees Water Enterprise Fund
Downtown Improvements Master Plan	Completed December 2021	Implement capital improvement projects	Improvement Fund
Virginia Canyon Mountain Park – Phase 1 Trail Construction	Completed May 2022	Construct phase 2 mountain bike trails	$250,000 grant from CPW $100,000 grant from GOCO
Affordable Housing Project (47-unit multi-family structures) at the Trailer Villa Mobile Home Park (private developer)	Completed.	Consider the possibility of another income-restricted project.	Private developer with CHAFA tax incentive financing.
Westbound Peak Period Shoulder Lane (Veterans Memorial Tunnels to Empire)	Completed spring 2022.	None	CDOT (funded & managed)
Citizens Park Restrooms Rehabilitation	Completed March 2023.	None	Improvement Fund.

OTHER PROJECTS COMPLETED			
Project	Status	Next Steps	Funding
Sites & Facilities Plan	Approved by City Council in January 2020	Complete restoration projects	Improvement Fund State Historic Fund
Water Treatment Plant Improvements (3rd Skid)	Completed in 2018	None	Enterprise Fund
East End Subarea Plan	Completed East End Action Plan in January 2017. Adopted East End Overlay Plan in spring 2017.		DOLA
International Codes	2018 Edition of the Codes adopted in July 2020	None	General Fund
Exit 240 Economic Hub Feasibility Study	Completed July 2016	Continue coordinating efforts with the School District and the Economic Development Corporation to redevelop the former high school site. Consider annexation of properties surrounding former high school.	DOLA
Macy/Ruth Mill Park	Completed installation of new playground equipment in 2017.	Consider possible expansion project.	Conservation Trust Fund. Improvement Fund.
Natural Hazard Mitigation Plan	Completed Fall 2016 Updated Spring 2022	Consider recommendations for implementation.	Colorado Department of Emergency Management
New Police Radios	Completed 2016	None	Improvement Fund
Banners for Downtown Light Poles	Completed 2016	None	General Fund
Ultraviolet upgrade at Wastewater Treatment Plant	Completed 2016	None	Enterprise Fund
Idaho Springs Recognition Wall	Completed 2016	Periodically add names	General Fund

CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

NOTICE AND AGENDA

Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, August 28, 2023
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   - **a)** Move to approve the agenda for the August 28, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   - **a)** Move to approve the minutes from August 14, 2023
7. **APPROVAL OF BILLS**
   - **a)** Move to approve bills to August 28, 2023
8. **PUBLIC COMMENT**
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
    - **a)** July Financial Statements
12. **RESOLUTIONS**
    - **a)** Resolution #13, Series 2023, A Resolution referring a ballot question to City Electors at the November 7, 2023 regular municipal election concerning the retention and spending of City revenues (De-Brucing Question)
    - **b)** Resolution #19, Series 2023, A Resolution setting the official dates for the celebration of holidays for the City in 2024.
13. **ORDINANCE FIRST READING**
14. **ORDINANCE SECOND READING**
15. **CITY ATTORNEY**
16. **CITY ADMINISTRATOR**
    - **a)** Staff report submitted with one request for action. Motion to approve a proposal from Space Inc in the amount of $32,480 for the design, public meetings, and construction phase services for reconstruction of the Courtney-Ryley-Cooper (CRC) Park Playground (account #21-00-6024).
17. **ADMINISTRATION DEPARTMENT**
    - **a) Assistant City Administrator** - Staff report submitted with two requests for action;
      - **1.**Motion to approve a Letter of engagement with EV Studios, LLC in an amount not to exceed $22,320 to conduct an initial study of 10 City-owned parcels for affordable housing units (account #21-00-5103).
      - **2.**Motion to approve the proposal from Flowride Concepts and McGill Trail Fabrication in the amount of $634,418 for Phase 2 trails construction at Virginia Canyon Mountain Park (account #21-00-6024).
    - **b) Deputy City Clerk** – Staff report submitted with no requests for action.
18. **POLICE DEPARTMENT**
    - **a)** No staff report submitted.

19. **PUBLIC WORKS DEPARTMENT**
   a) Staff report submitted with no requests for action.
20. **WATER FACILITIES DEPARTMENT**
   a) Staff report submitted with no requests for action.
21. **COMMITTEE REPORTS**
22. **CITY CLERK/TREASURER**
23. **MAYOR / COUNCIL**
24. **ADJOURN**
   a) Next Work Session Monday September 11, 2023.
   b) Next Regular Meeting on Monday, September 11, 2023

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website: https://www.colorado.gov/pacific/idahosprings/city-council-live

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date: https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. For remote Public Comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147. You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

Each Scheduled/Unscheduled Public Comment is limited to three (3) minutes.

JOHN CURTIS	**KATE COLLIER**	**JEREMY JONES**
SCOTT PENNELL	**ART CACCAVALE**	
CHUCK HARMON	**JIM CLARK**	

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
AUGUST 14, 2023

The City Council of the City of Idaho Springs held a regular meeting on August 14, 2023, in the city council chambers. Mayor Harmon called the meeting to order at 7:06 p.m.

Answering the roll were: Chuck Harmon, Scott Pennell, Art Caccavale, Jeremy Jones, Jim Clark and John Curtis. Councilmember Kate Collier was absent. Also present were Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck, Public Works Superintendent Paul Crain, and Water Facilities Supervisor Edward Sigward. City Attorney Carmen Beery joined via Zoom.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Curtis moved to approve the agenda for August 14, 2023
Councilmember Caccavale seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST
APPROVAL OF MINUTES
Councilmember Caccavale moved to approve minutes of July 24, 2023
Councilmember Pennell seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS
Councilmember Jones moved to approve the bills to August 14, 2023
Councilmember Pennell seconded, followed by an all-in favor roll call vote.

PUBLIC COMMENT
LIQUOR LICENSING AUTHORITY
FINANCE OFFICER
RESOLUTIONS

1. Councilmember Pennell moved to approve Resolution #17, Series 2023 A Resolution approving the Intergovernmental Agreement with Clear Creek County for Coordination of the 2023 Election. Councilmember Caccavale seconded followed by an all-in favor roll call vote.
2. Councilmember Jones moved to approve Resolution # 18, Series 2023 A Resolution Designating Additional Temporary Handicap Parking Spaces on 13th Avenue between Colorado Boulevard and Virginia Street. Discussion: Councilmember Pennell asked if there was a quota for handicapped spaces in the City, Councilmember Jones replied and said that buildings would have a quota and not necessarily the streets. Councilmember Curtis seconded followed by an all-in favor roll call vote.

ORDINANCE FIRST READING
Councilmember Collier moved to approve Ordinance #8, Series 2023 An Ordinance amending Ordinance #18, Series 2021, concerning the vacation of rights-of-way associated with the Block 57 Development, to consider the condition of compensation satisfied. Councilmember Curtis seconded followed by an all-in favor roll call vote.

ORDINANCE SECOND READING
CITY ATTORNEY

JOHN CURTIS	**KATE COLLIER**	**JEREMY JONES**
SCOTT PENNELL	**ART CACCAVALE**	
CHUCK HARMON	**JIM CLARK**	

CITY ADMINISTRATOR
Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator- Staff report submitted with no requests for action.
Deputy City Clerk – Staff report submitted with no requests for action.

POLICE DEPARTMENT
Staff report submitted with one request for action; Councilmember Pennell moved to approve the proposal from Halsey Architecture & Planning for architectural services for 1744 Miner Street in the amount of $21,410.00 from line item #21-00-7045. Councilmember Caccavale seconded followed by an all-in favor roll call vote.

PUBLIC WORKS
Staff report submitted with no requests for action.

WATER/WASTEWATER DEPARTMENT
Staff report submitted with one request for action; Councilmember Pennell moved to approve $95,120 from line item #52-72-7310 for the paving of part of the lot at the WRRF. These dollars were set aside for concrete pads, but because ACC is paving nearby, the opportunity to have the lot paved at a lower cost than usual has surfaced. Considering previous paving projects, the expected cost was $120,000.00. Councilmember Clark mentioned that this was an excellent price for this scope of work. Water Facilities Superintendent Edward Sigward advised council that the high bid was about $200K and the average bid was around $170K so the price of around $96K was indeed a significant discount. Public Works Superintendent Paul Crain also mentioned that this bid includes all of the prep work as well. Mayor Harmon thanked Mr. Sigward for looking out for the cities interest and finding such a significant discount. Councilmember Clark seconded followed by an all-in favor roll call vote.

MAYOR/COUNCIL
Councilmember Scott Pennell has a history story to tell that comes from Mr. Bob Bowland. Caspar Weinberger whose parents were in Idaho Springs per the 1910 Census, was the 15th secretary of defense under the Ronald Reagan Administration. In 1930 Caspar's parents opened a Wine and Cigar bar that later evolved into the Weinberger Dry Goods Store located at what is now known as El Azteca Mexican Restaurant in the Historic District of Idaho Springs.

ADJOURN
Mayor Chuck Harmon adjourned the regular meeting at 7:36 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alsco - Denver Linen (13)								
2798060								
2798060	Invoice	Carpets	08/15/2023	08/25/2023	74.60	Open	08/23	10-30-5108
Total 2798060:					74.60			
Total Alsco - Denver Linen (13):					74.60			
AT&T Mobility (283)								
287246995984X08212023								
287246995984X08212023	Invoice	Cell Phone/'WasteWater	08/21/2023	09/08/2023	157.96	Open	07/23	52-00-5335
287246995984X08212023	Invoice	Cell Phones/Water	08/21/2023	09/08/2023	157.96	Open	07/23	51-00-5335
Total 287246995984X08212023:					315.92			
Total AT&T Mobility (283):					315.92			
Blackwell Oil (284)								
7312023								
7312023	Invoice	credit	07/31/2023	08/31/2023	7.83-	Open	07/23	10-10-6012
7312023	Invoice	Fleet Fuel Streets	07/31/2023	08/31/2023	54.45	Open	07/23	10-10-6191
7312023	Invoice	Fuel - Parks	07/31/2023	08/31/2023	22.00	Open	07/23	10-60-6191
7312023	Invoice	Red Diesel - Streets	07/31/2023	08/31/2023	353.14	Open	07/23	10-10-6012
Total 7312023:					421.76			
Total Blackwell Oil (284):					421.76			
Caselle Inc. (287)								
126268								
126268	Invoice	Corrected Usage for 1000 accoun	07/22/2023	08/22/2023	3,145.00	Open	07/23	10-20-5108
Total 126268:					3,145.00			
Total Caselle Inc. (287):					3,145.00			
CCMRD (43)								
1721								
1721	Invoice	Rec Center Passes - Admin	08/21/2023	09/20/2023	285.00	Open	07/23	10-20-5215
1721	Invoice	Rec Center Passes - PD	08/21/2023	09/20/2023	40.00	Open	07/23	10-30-5215
1721	Invoice	Rec Center Passes = W/WW	08/21/2023	09/20/2023	75.00	Open	07/23	51-00-5215
Total 1721:					400.00			
Total CCMRD (43):					400.00			
City of Lone Tree (2098)								
CML D3 2023								
CML D3 2023	Invoice	CML District 3 Meeting	08/21/2023	08/31/2023	60.00	Open	07/23	10-20-5210
Total CML D3 2023:					60.00			
Total City of Lone Tree (2098):					60.00			
Colorado Analytical Lab (945)								
230606059								
230606059	Invoice	TSS/testing	06/12/2023	07/12/2023	14.40	Open	08/23	51-00-5201
Total 230606059:					14.40			
230801044								
230801044	Invoice	bod-5	08/11/2023	09/11/2023	66.60	Open	08/23	52-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 230801044:					66.60			
230808070								
230808070	Invoice	bod-5	08/16/2023	09/16/2023	66.60	Open	08/23	52-00-5201
Total 230808070:					66.60			
230808071								
230808071	Invoice	TSS/testing	08/17/2023	09/17/2023	14.40	Open	08/23	51-00-5201
Total 230808071:					14.40			
230808073								
230808073	Invoice	Wastewater Testing	08/17/2023	09/17/2023	309.61	Open	08/23	52-00-5201
Total 230808073:					309.61			
Total Colorado Analytical Lab (945):					471.61			
Colorado Asphalt Services Inc (1123)								
0063080								
0063080	Invoice	Cold asphalt	08/03/2023	09/03/2023	2,400.00	Open	08/23	10-10-6096
Total 0063080:					2,400.00			
Total Colorado Asphalt Services Inc (1123):					2,400.00			
Colorado Community Media (1981)								
92996								
92996	Invoice	Legal Publication	08/11/2023	09/10/2023	602.81	Open	08/23	10-20-5312
Total 92996:					602.81			
Total Colorado Community Media (1981):					602.81			
CPS Distributors (395)								
0012290401-001								
0012290401-001	Invoice	parks parts	08/17/2023	09/16/2023	408.05	Open	08/23	10-60-6200
Total 0012290401-001:					408.05			
Total CPS Distributors (395):					408.05			
Deep Rock (1855)								
18332261081823								
18332261081823	Invoice	Water Cooler	08/18/2023	09/17/2023	76.95	Open	08/23	10-20-5309
Total 18332261081823:					76.95			
Total Deep Rock (1855):					76.95			
Doyle Disposal (380)								
17025								
17025	Invoice	Trash Service Sewer Plant	08/25/2023	09/24/2023	453.00	Open	09/23	52-00-5202
Total 17025:					453.00			
Total Doyle Disposal (380):					453.00			
HDR Engineering, Inc (1605)								
1200549166								
1200549166	Invoice	Mobility Hub	08/17/2023	09/16/2023	2,200.00	Open	07/23	59-70-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1200549166:					2,200.00			
1200549167								
1200549167	Invoice	downtown miner st redesign	08/17/2023	09/16/2023	12,900.00	Open	07/23	59-70-5108
Total 1200549167:					12,900.00			
Total HDR Engineering, Inc (1605):					15,100.00			
HRS Water Consultants (851)								
19846								
19846	Invoice	Monthly Reservoir Services	08/17/2023	09/16/2023	1,147.00	Open	07/23	51-00-5103
Total 19846:					1,147.00			
Total HRS Water Consultants (851):					1,147.00			
JVA Incorporated (1110)								
113170								
113170	Invoice	robert brothers building	07/31/2023	08/31/2023	222.00	Open	07/23	59-70-5108
Total 113170:					222.00			
113273								
113273	Invoice	argo development planning review	07/31/2023	08/31/2023	1,931.64	Open	07/23	10-00-2401
Total 113273:					1,931.64			
113274								
113274	Invoice	Clear Creek SD Building 103 Ren	07/31/2023	08/31/2023	960.00	Open	07/23	10-00-2401
Total 113274:					960.00			
113565								
113565	Invoice	mattie dam repairs	07/31/2023	08/31/2023	8,062.00	Open	07/23	51-72-7310
Total 113565:					8,062.00			
113650								
113650	Invoice	montane park water storage repla	07/31/2023	08/31/2023	4,076.00	Open	07/23	51-72-7320
Total 113650:					4,076.00			
Total JVA Incorporated (1110):					15,251.64			
Laughing Valley Ranch (1150)								
101								
101	Invoice	Two Reindeers	08/01/2023	08/31/2023	200.00	Open	07/23	10-21-5037
Total 101:					200.00			
Total Laughing Valley Ranch (1150):					200.00			
Peak Performance Imaging Solutions (409)								
67407								
67407	Invoice	Copier Meter Bill	08/15/2023	08/30/2023	305.80	Open	08/23	10-20-5309
Total 67407:					305.80			
Total Peak Performance Imaging Solutions (409):					305.80			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Pitney Bowes (1758)								
09861563X8092023								
09861563X8092023	Invoice	meter rental	08/09/2023	09/08/2023	104.97	Open	07/23	10-20-5309
09861563X8092023	Invoice	Postage	08/09/2023	09/08/2023	208.99	Open	07/23	10-20-5310
Total 09861563X8092023:					313.96			
Total Pitney Bowes (1758):					313.96			
Refunds (2097)								
IDSP00033								
IDSP00033	Invoice	Refund Building Permit Fees	08/01/2023	08/31/2023	182.74	Open	07/23	10-20-6060
IDSP00033	Invoice	Refund Use Tax	08/01/2023	08/31/2023	209.36	Open	07/23	10-20-6060
Total IDSP00033:					392.10			
Total Refunds (2097):					392.10			
RoadSafe Traffic - Denver (1352)								
180844								
180844	Invoice	Road Paint - Yellow	07/31/2023	08/31/2023	955.00	Open	07/23	10-10-6093
Total 180844:					955.00			
Total RoadSafe Traffic - Denver (1352):					955.00			
Solenis (1794)								
132296916								
132296916	Invoice	PRAESTOL	04/25/2023	08/31/2023	1,129.54	Open	07/23	52-00-6210
Total 132296916:					1,129.54			
Total Solenis (1794):					1,129.54			
Sprint (750)								
126852313-260								
126852313-260	Invoice	Cell phone Parks	08/08/2023	09/03/2023	34.44	Open	07/23	10-60-5335
126852313-260	Invoice	Cell phone Public Works	08/08/2023	09/03/2023	280.66	Open	07/23	10-10-5335
126852313-260	Invoice	Cell phones - Admin	08/08/2023	09/03/2023	113.36	Open	07/23	10-20-5335
Total 126852313-260:					428.46			
Total Sprint (750):					428.46			
Stevinson Chevrolet (249)								
793188								
793188	Invoice	keys	04/13/2023	08/31/2023	162.00	Open	07/23	10-60-6193
Total 793188:					162.00			
Total Stevinson Chevrolet (249):					162.00			
THK Associates (1669)								
6304076								
6304076	Invoice	sports and recreation complex ma	06/02/2023	08/31/2023	5,050.00	Open	07/23	21-00-6024
Total 6304076:					5,050.00			
Total THK Associates (1669):					5,050.00			
USA Blue Book (376)								
00021291								
00021291	Invoice	dpd dispense	05/24/2023	08/31/2023	54.50	Open	07/23	52-00-6207

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 00021291:					54.50			
00090786								
00090786	Invoice	stirbars	08/01/2023	09/01/2023	17.40	Open	08/23	52-00-6004
Total 00090786:					17.40			
00109434								
00109434	Invoice	filter	08/18/2023	09/17/2023	380.46	Open	08/23	52-00-6004
00109434	Invoice	reagents	08/18/2023	09/17/2023	300.00	Open	08/23	51-00-5109
Total 00109434:					680.46			
Total USA Blue Book (376):					752.36			
VISA (1827)								
PWX8032023								
PWX8032023	Invoice	adobe	08/03/2023	08/28/2023	19.99	Open	07/23	10-10-7011
PWX8032023	Invoice	headstones	08/03/2023	08/28/2023	1,047.00	Open	07/23	10-70-7100
Total PWX8032023:					1,066.99			
WATERX08032023								
WATERX08032023	Invoice	carburetor replacement	08/03/2023	08/28/2023	52.01	Open	07/23	10-10-6150
Total WATERX08032023:					52.01			
Total VISA (1827):					1,119.00			
Xcel Energy (540)								
841308291								
841308291	Invoice	525 Pine Slope	08/18/2023	09/08/2023	12.78	Open	08/23	51-00-6001
Total 841308291:					12.78			
841317112								
841317112	Invoice	PD	08/18/2023	09/08/2023	251.34	Open	08/23	10-30-6001
Total 841317112:					251.34			
841333234								
841333234	Invoice	3403 Hwy 103	08/18/2023	09/08/2023	4,061.89	Open	07/23	51-00-6001
Total 841333234:					4,061.89			
841347555								
841347555	Invoice	1711 Miner	08/18/2023	09/08/2023	323.28	Open	08/23	10-20-6001
Total 841347555:					323.28			
841392743								
841392743	Invoice	1801 miner a	08/18/2023	09/08/2023	18.34	Open	07/23	52-00-6001
Total 841392743:					18.34			
841433072								
841433072	Invoice	980 CR 314	08/18/2023	09/08/2023	4,584.49	Open	07/23	52-00-6001
Total 841433072:					4,584.49			
841436049								
841436049	Invoice	10 Montane	08/18/2023	09/08/2023	50.43	Open	07/23	51-00-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 841436049:					50.43			
841479725								
841479725	Invoice	103 14th ave	08/18/2023	09/08/2023	29.57	Open	08/23	10-20-6001
Total 841479725:					29.57			
Total Xcel Energy (540):					9,332.12			
Grand Totals:					60,468.68			

Report GL Period Summary

GL Period	Amount
09/23	453.00
08/23	5,654.65
07/23	54,361.03
Grand Totals:	60,468.68

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JULY 31, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	66,978.25
01-00-1111	MONEY MARKET -3504	4,511,632.49
01-00-1112	XPRESS DEPOSIT ACCOUNT	199,533.00
01-00-1113	PETTY CASH CHECKING ACCOUNT	24,948.38
01-00-1115	EVERGREEN NAT'L– PR CKG -2114	84,308.12
01-00-1117	COLOTRUST–GENERAL -8001	503,468.01
01-00-1118	COLOTRUST–RAMP FUND -8002	211,702.87
01-00-1119	CSAFE–GENERAL -97-01	4,704,420.97
01-00-1120	CSAFE STEET BONDS -97-02	340,654.44
01-00-1175	CASH CLEARING - UTILITIES	2,052.55
01-00-1176	CASH CLEARING - COURT	(55.00)
	TOTAL COMBINED CASH	10,649,644.08
01-00-1000	COMBINED CASH FUND	(10,649,644.08)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,922,449.58
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,613.28
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	821,260.97
21	ALLOCATION TO IMPROVEMENT FUND	1,892,844.84
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	98,773.89
23	ALLOCATION TO 1% STREET SALES TAX	1,606,897.32
51	ALLOCATION TO WATER FUND	2,142,896.01
52	ALLOCATION TO WASTEWATER FUND	1,771,035.46
59	ALLOCATION TO PARKING ENTERPRISE FUND	383,872.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,649,644.08
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(10,649,644.08)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		1,922,449.58	
10-00-1120	CASH W/COUNTY TREASURER		7,601.42	
10-00-1150	A/R--BILLED ACCOUNTS		(5,201.73)	
10-00-1165	OTHER RECEIVABLES		332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE		195,040.00	
10-00-1170	A/R--COURT		17,946.25	
10-00-1171	LEASE RECEIVABLE		309,969.30	
10-00-1580	SUSPENSE		79.38	
	TOTAL ASSETS			2,780,617.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2010	WAGES PAYABLE		51,973.74	
10-00-2015	ACCRUED PAYROLL PAYABLE		73,628.64	
10-00-2020	ACCOUNTS PAYABLE		88,608.65	
10-00-2040	PREPAID BUSINESS LICENSES		7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES		195,040.00	
10-00-2130	UNEARNED REVENUE		448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE		4,183.68	
10-00-2141	DEF'D INFLOW OF RES--2017VERI		136,138.58	
10-00-2142	DEF'D INFLOW OF RES--2012VERI		175,774.35	
10-00-2220	FICA PAYABLE		5,888.20	
10-00-2221	MEDICARE PAYABLE		2,071.86	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE		7,720.98	
10-00-2223	STATE WITHHOLDINGS PAYABLE		2,656.00	
10-00-2230	HEALTH INSURANCE PAYABLE		(14,269.20)	
10-00-2231	DENTAL INSURANCE PAYABLE		(1,177.40)	
10-00-2232	AFLAC INSURANCE		169.32	
10-00-2233	GARNISHMENTS		351.43	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE		5,958.86	
10-00-2235	DEFERRED COMP PAYABLE		2,676.68	
10-00-2236	UNEMPLOYMENT PAYABLE		447.14	
10-00-2237	MISC PAYROLL PAYABLE		(58.10)	
10-00-2238	LIFE INSURANCE PAYABLE		(152.60)	
10-00-2239	VISION - PAYABLE		(286.20)	
10-00-2401	DEVELOPER LIABILITIES		(11,194.25)	
	TOTAL LIABILITIES			1,182,061.02
	FUND EQUITY			
10-00-2600	FUND BALANCE		1,885,784.60	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(287,228.20)		
	BALANCE - CURRENT DATE		(287,228.20)	
	TOTAL FUND EQUITY			1,598,556.40

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	2,780,617.42

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	169,100.82	184,840.62	42,657.58	184,369.08	202,000	91.3
10-00-3120	SPECIFIC OWNERSHIP TAX	11,876.61	13,802.64	2,418.58	12,787.91	24,000	53.3
10-00-3130	SALES TAX (1/2)	905,746.80	963,603.97	135,611.64	1,003,083.41	2,200,000	45.6
10-00-3131	SALES/VENDOR FEE	.00	35.00	.00	.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	9,559.15	19,034.91	317.83	7,040.81	42,000	16.8
10-00-3136	MOTOR VEHICLE USE TAX	51,801.34	59,264.47	12,319.48	51,188.12	95,000	53.9
10-00-3182	FRANCHISE-PUBLIC SERVICE	50,259.41	56,609.85	6,403.35	66,713.50	92,000	72.5
10-00-3183	FRANCHISE-CABLE--COMCAST	15,153.08	16,128.34	.00	15,785.81	23,000	68.6
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
	TOTAL PROPERTY, SALES & USE TAXES	1,214,079.21	1,313,713.30	199,728.46	1,341,130.14	2,678,500	50.1
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	4,891.25	3,541.25	100.00	2,875.00	6,000	47.9
10-00-3216	BUSINESS PERMIT FEE	5,316.50	5,461.17	1,495.43	15,041.84	13,000	115.7
10-00-3218	SHOPPING BAG FEES	.00	.00	395.52	395.52	0	.0
10-00-3221	BUILDING PERMITS	30,479.01	36,859.23	.00	.00	120,000	.0
10-00-3222	CONTRACTOR'S LICENSE	5,300.00	5,500.00	900.00	6,100.00	10,000	61.0
10-00-3225	FINGERPRINTS	.00	.00	15.00	15.00	0	.0
10-00-3227	REPORTS/COPIES/FAX	849.00	729.25	142.50	1,238.50	1,200	103.2
10-00-3229	OTHER LICENSES/PERMITS	11,145.00	20,512.50	700.00	10,561.25	70,000	15.1
10-00-3240	PLAN REVIEW/COMMISSION FEES	589.70	815.90	109.62	74,593.90	1,200	6216.2
	TOTAL LICENSES & PERMITS	58,570.46	73,419.30	3,858.07	110,821.01	221,400	50.1
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	4,593.26	5,044.00	708.90	3,806.73	8,900	42.8
10-00-3304	MARIJUANA SPECIAL SALES TAX	49,739.78	51,154.91	4,195.89	39,919.20	90,000	44.4
10-00-3305	STATE SHARED CIGARETTE TAX	3,113.72	2,825.73	324.36	2,401.90	5,200	46.2
10-00-3306	COUNTY ROAD & BRIDGE TAX	78,410.80	179,403.85	127,056.01	240,328.24	319,000	75.3
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	197,000	.0
10-00-3309	HIGHWAY USERS TAX	34,322.47	34,433.18	4,514.65	35,472.42	70,000	50.7
10-00-3380	OPERATIONAL GRANTS	.00	.00	.00	.00	10,000	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	227,579.40	224,455.33	.00	.00	0	.0
	TOTAL OTHER TAXES	397,759.43	497,317.00	136,799.81	321,928.49	700,100	46.0
	FINES						
10-00-3550	FINES	36,868.00	28,276.50	9,155.00	42,460.00	70,000	60.7
10-00-3555	PARKING FINES	3,692.00	.00	.00	.00	3,000	.0
	TOTAL FINES	40,560.00	28,276.50	9,155.00	42,460.00	73,000	58.2

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	538.11	2,982.51	5,999.60	33,055.17	11,500	287.4
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	1,800.00	.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0	.0
10-00-3604	DONATIONS	.00	610.00	.00	5,100.00	0	.0
10-00-3610	CEMETERY FEES	5,250.00	900.00	.00	4,950.00	2,000	247.5
10-00-3620	LEASES/RENT	42,203.76	39,562.72	.00	44,133.29	67,000	65.9
10-00-3680	REIMBURSEMENT/REFUNDS	21,435.47	4,603.77	.00	1,703.56	19,000	9.0
10-00-3690	MISCELLANEOUS REVENUE	9,006.30	7,858.39	107.50	4,067.16	13,000	31.3
10-00-3691	CONVENIENCE FEES	6,198.00	5,810.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	106,993.76	62,327.39	6,107.10	93,009.18	112,500	82.7
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	12,500.00	.00	12,500.00	25,000	50.0
10-00-3971	TRANSFER FROM POLICE PENSION	.00	5,519.40	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	.00	18,019.40	.00	12,500.00	25,000	50.0
	TOTAL FUND REVENUE	1,817,962.86	1,993,072.89	355,648.44	1,921,848.82	3,810,500	50.4

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	28,294.32	31,649.60	2,702.85	21,826.71	57,000	38.3
10-10-4103	HOURLY	86,155.21	89,363.25	16,536.23	90,746.89	201,600	45.0
10-10-4104	OVERTIME	1,496.03	222.81	1,244.04	7,182.41	3,000	239.4
10-10-4201	FICA	6,874.04	7,205.21	1,230.65	7,151.69	12,960	55.2
10-10-4202	MEDICARE	1,607.63	1,685.18	287.79	1,672.55	3,024	55.3
10-10-4203	HEALTH INS.	15,035.16	19,437.11	2,360.78	16,305.96	33,440	48.8
10-10-4204	LIFE INS.	184.30	179.17	19.03	117.03	291	40.2
10-10-4205	DEFERRED COMP	2,838.08	2,683.05	152.70	1,113.45	5,000	22.3
10-10-4206	UNEMPLOYMENT	346.53	242.51	40.97	223.76	428	52.3
10-10-4207	DISABILITY INSURANCE	.00	393.44	91.68	772.86	1,500	51.5
10-10-4209	DENTAL INSURANCE	799.76	929.00	96.52	666.52	1,524	43.7
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	9,470.00	.00	.00	.00	5,000	.0
10-10-5107	SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	10,259.05	12,301.27	2,782.75	20,183.51	22,000	91.7
10-10-5202	DISPOSAL-TRASH	27.50	.00	403.38	439.77	250	175.9
10-10-5207	MAINT./REPAIRS-SERVICES	1,948.65	.00	.00	.00	1,500	.0
10-10-5208	MAINT./REPAIRS-BUILDING	262.00	303.96	.00	1,000.55	500	200.1
10-10-5212	TRAINING	.00	.00	.00	.00	250	.0
10-10-5213	MEDICAL	60.00	.00	.00	80.00	200	40.0
10-10-5215	EMPLOYEE INCENTIVE	.00	.00	.00	1,050.00	1,500	70.0
10-10-5300	CIRSA W/C INSURANCE	9,298.19	10,912.20	4,031.40	12,709.80	15,000	84.7
10-10-5301	CIRSA P/C INSURANCE	13,791.75	18,111.41	7,145.02	23,298.31	25,000	93.2
10-10-5303	TELEPHONE	1,027.07	997.25	143.17	1,004.12	1,800	55.8
10-10-5304	DUES & PUBLICATIONS	.00	355.00	.00	.00	400	.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313	ADVERTISING	.00	23.48	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	3,500.00	.00	.00	.00	2,000	.0
10-10-5325	PRINTING	.00	6.01	31.23	31.23	50	62.5
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	2,191.93	2,551.40	205.88	2,683.02	4,100	65.4
10-10-6001	ELECTRICITY & GAS	32,553.84	59,575.21	4,815.22	36,686.12	90,000	40.8
10-10-6007	MATERIALS/SUPPLIES/EQUIP	1,399.09	784.50	5.88	4,459.38	8,000	55.7
10-10-6010	MATERIALS/SUPPLIES/OFFICE	684.98	1,323.92	6.87	796.01	2,000	39.8
10-10-6012	GAS/OIL-EQUIPMENT	.00	2,098.57	.00	2,984.23	2,500	119.4
10-10-6020	TOOLS	1,459.18	627.45	9.87	855.60	2,000	42.8
10-10-6022	SAFETY ITEMS	73.41	7.99	241.40	416.38	500	83.3
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	626.07	137.17	.00	443.38	1,000	44.3
10-10-6050	WATER/SEWER	1,149.45	798.83	296.22	874.92	1,500	58.3
10-10-6085	STREET LAMPS	.00	8,625.25	.00	25,796.49	10,000	258.0
10-10-6091	SIGNS	2,773.21	1,714.12	.00	168.39	5,000	3.4
10-10-6093	PAINT	1,030.41	2,184.99	263.62	263.62	2,500	10.5
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	875.00	3,900.00	.00	3,500.00	50,000	7.0
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	.00	9,268.33	.00	6,761.20	15,000	45.1
10-10-6150	FLEET MAINT	3,372.25	5,849.35	72.50	3,435.95	7,000	49.1
10-10-6191	FLEET FUEL	8,845.65	7,733.95	1,243.13	9,302.13	15,000	62.0
10-10-6192	FLEET TIRES	915.92	.00	.00	.00	3,000	.0

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	534.86	1,391.81	75.91	3,182.89	4,000	79.6
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	139.00	131.00	.00	.00	225	.0
10-10-7011	COMPUTER SOFTWARE	.00	93.75	.00	59.97	0	.0
	TOTAL STREETS EXPENDITURES	251,899.52	305,798.50	46,536.69	310,246.80	632,992	49.0

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	19,200.00	21,600.01	.00	20,400.00	43,200	47.2
10-20-4102	SALARY	110,941.52	180,249.60	15,256.80	91,633.60	285,942	32.1
10-20-4103	HOURLY	55,517.47	50,165.38	24,239.95	131,339.87	96,247	136.5
10-20-4104	OVERTIME	.00	.00	172.55	313.96	1,000	31.4
10-20-4201	FICA	11,177.71	15,200.75	2,400.51	14,673.60	28,072	52.3
10-20-4202	MEDICARE	2,614.19	3,555.11	561.45	3,431.95	6,565	52.3
10-20-4203	HEALTH INS.	17,984.12	25,011.61	3,557.60	25,506.41	45,945	55.5
10-20-4204	LIFE INS.	178.15	224.83	26.25	190.75	388	49.2
10-20-4205	DEFERRED COMP	6,781.92	6,445.60	1,730.16	12,001.39	12,000	100.0
10-20-4206	UNEMPLOYMENT	382.56	460.76	78.83	440.93	837	52.7
10-20-4207	DISABILITY INSURANCE	.00	890.46	229.83	1,905.70	2,285	83.4
10-20-4209	DENTAL INSURANCE	1,201.20	1,425.64	170.80	1,220.40	2,491	49.0
10-20-5050	COUNTY TREASURER'S FEES	5,741.31	3,726.69	856.35	3,668.42	6,000	61.1
10-20-5101	LEGAL	106,519.65	80,411.35	15,895.11	100,117.22	150,000	66.7
10-20-5102	AUDIT	4,250.00	3,900.00	.00	4,250.00	6,000	70.8
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	1,056.00	.00	1,472.66	5,000	29.5
10-20-5104	FINANCIAL SERVICES	.00	38,422.50	.00	16,740.02	27,815	60.2
10-20-5105	PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106	IT SERVICES	.00	710.00	.00	.00	12,000	.0
10-20-5107	SURVEYING	3,200.00	1,833.33	.00	4,500.00	5,000	90.0
10-20-5108	OTHER CONTRACTUAL SERVICES	94,447.30	12,413.43	3,011.35	16,937.73	28,000	60.5
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	2,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	228.67	149.99	.00	1,395.16	3,000	46.5
10-20-5210	MEETING EXPENSE	709.80	538.45	.00	478.36	1,500	31.9
10-20-5212	EDUCATION & TRAINING	1,048.00	2,073.00	100.00	3,884.11	4,000	97.1
10-20-5215	EMPLOYEE INCENTIVE	90.00	155.00	.00	210.00	1,500	14.0
10-20-5220	ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300	CIRSA W/C INSURANCE	453.56	545.61	201.57	635.49	750	84.7
10-20-5301	CIRSA P/C INSURANCE	11,789.01	10,031.04	6,895.02	22,548.31	16,000	140.9
10-20-5303	TELEPHONE	1,064.07	997.25	143.17	1,004.12	1,730	58.0
10-20-5304	DUES & MEMBERSHIPS	1,336.00	2,257.00	1,151.20	8,873.20	10,000	88.7
10-20-5305	TRAVEL & MEALS	1,572.11	396.00	1,177.75	5,056.76	3,000	168.6
10-20-5309	CONTRACT OFFICE EQUIP.	2,520.55	3,732.41	731.00	3,501.43	7,000	50.0
10-20-5310	POSTAGE, SHIPPING, BOX RENT	1,483.88	1,256.83	208.99	1,274.15	2,500	51.0
10-20-5312	LEGAL PUBLICATIONS	1,962.53	2,234.39	394.17	2,715.22	4,000	67.9
10-20-5313	ADVERTISING	544.00	290.00	.00	50.00	1,000	5.0
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	857.60	567.00	386.00	440.00	1,400	31.4
10-20-5322	CODIFICATION	1,545.00	1,144.00	.00	2,819.40	3,000	94.0
10-20-5325	PRINTING	648.60	1,396.44	62.46	62.46	2,000	3.1
10-20-5335	CELL/INTERNET SERVICE	2,273.14	2,557.53	273.06	2,544.79	4,300	59.2
10-20-5340	PAYMENT PROCESSING FEES	4,347.78	5,149.87	.00	.00	8,200	.0
10-20-6001	ELECTRICITY & GAS	946.06	3,219.36	373.85	3,779.30	5,500	68.7
10-20-6010	MATERIALS/SUPPLIES/OFFICE	1,379.56	1,772.82	.00	2,679.36	4,000	67.0
10-20-6020	FLAGS	683.72	.00	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	757.31	975.95	405.15	1,134.57	3,500	32.4
10-20-6060	REFUNDS	.00	.00	100.00	100.00	1,000	10.0
10-20-6500	MISCELLANEOUS EXPENSE	.00	48.56	.00	.00	1,000	.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	5,884.53	368.79	5,067.27	8,724.27	10,000	87.2
10-20-7011	COMPUTER SOFTWARE	2,361.00	5,634.75	4,522.00	4,522.00	8,500	53.2
10-20-7020	PUBLIC ENGAGEMENT	.00	1,900.00	1,900.00	1,900.00	10,400	18.3

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	245.02	.00	.00	1.00	100	1.0
	TOTAL ADMINISTRATION EXPENDITURES	497,493.60	498,254.09	92,280.20	531,318.07	941,667	56.4
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	11,835.00	29,252.50	11,667.50	23,335.00	46,670	50.0
10-21-5032	MISC. EVENTS	.00	5,254.00	.00	.00	7,000	.0
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	41,072.51	1,952.83	15,000.00	25,125.00	35,000	71.8
10-21-5039	BEAUTIFICATION	8,648.93	8,348.60	54.10	6,072.84	9,500	63.9
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041	HISTORIC SITES & FACILITIES	2,641.54	790.37	.00	3,100.00	5,000	62.0
10-21-5050	4TH OF JULY	23,187.28	34,615.59	37,350.00	37,350.00	34,616	107.9
10-21-5430	VISITOR CTR BLDG MAINTENANCE	1,643.97	18,664.59	585.77	2,269.77	24,000	9.5
	TOTAL COMMUNITY PROMOTION	91,029.23	100,878.48	66,657.37	99,252.61	188,866	52.6
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	21,481.58	28,126.46	944.04	68,195.04	100,000	68.2
10-22-5108	OTHER PROFESSIONAL SERVICES	2,000.00	.00	500.00	500.00	2,000	25.0
	TOTAL BUILDING INSPECTOR	23,481.58	28,126.46	1,444.04	68,695.04	102,000	67.4

POLICE EXPENDITURES

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-4102	SALARIES	49,393.54	68,288.92	13,869.60	73,628.80	122,993	59.9
10-30-4103	HOURLY WAGES--SWORN	361,652.22	262,305.49	55,764.36	305,668.68	549,037	55.7
10-30-4104	OVERTIME--REGULAR	8,238.41	479.88	2,308.89	19,960.29	16,000	124.8
10-30-4105	HOLIDAY	3,184.88	582.93	2,764.42	6,577.15	5,000	131.5
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	3,740.38	12,292.20	0	.0
10-30-4109	HOURLY WAGES--CIVILIAN	.00	94,056.78	18,719.66	76,312.19	171,795	44.4
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	745.00	1,608.31	0	.0
10-30-4201	FICA	4,654.13	5,793.39	1,244.42	6,238.38	10,428	59.8
10-30-4202	MEDICARE	5,858.81	5,888.12	1,379.51	6,923.07	10,859	63.8
10-30-4203	HEALTH INS.	59,626.53	67,525.62	9,404.80	64,614.40	124,706	51.8
10-30-4204	LIFE INS.	561.40	448.00	71.40	471.80	788	59.9
10-30-4205	DEFERRED COMP	2,848.74	3,483.68	703.60	3,753.86	6,000	62.6
10-30-4206	UNEMPLOYMENT	1,263.33	848.66	195.33	989.29	1,568	63.1
10-30-4207	DISABILITY INSURANCE	.00	1,472.06	546.99	4,213.52	3,373	124.9
10-30-4209	DENTAL INSURANCE	3,467.41	4,073.60	460.00	3,190.40	7,168	44.5
10-30-4210	PENSION FPPA	31,134.78	32,311.39	7,929.35	39,998.10	58,000	69.0
10-30-5101	LEGAL	13,124.00	10,710.73	307.50	1,054.75	15,000	7.0
10-30-5105	OTHER CONTRACT SERVICES	80,937.32	76,130.21	54,235.84	104,275.95	299,366	34.8
10-30-5108	OTHER PROFESSIONAL SERVICES	9,434.15	20,986.61	2,931.95	33,305.46	22,000	151.4
10-30-5109	POLYGRAPH/PSY EXAM	1,498.70	1,751.40	.00	1,751.40	2,200	79.6
10-30-5207	REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	165.14	3,633.52	.00	1,089.49	4,000	27.2
10-30-5212	TRAINING	354.97	3,115.00	600.00	6,470.53	18,000	36.0
10-30-5213	MEDICAL/BLOOD DRAW	.00	600.00	163.61	163.61	1,500	10.9
10-30-5215	EMPLOYEE INCENTIVE	190.00	2,884.74	.00	125.00	3,500	3.6
10-30-5300	CIRSA W/C INSURANCE	11,648.83	10,366.59	3,829.83	12,074.31	15,000	80.5
10-30-5301	CIRSA P/C INSURANCE	31,530.53	37,940.96	19,499.69	60,409.12	53,000	114.0
10-30-5303	TELEPHONE	1,130.35	997.25	143.17	1,004.12	1,800	55.8
10-30-5304	DUES & PUBLICATIONS	741.64	1,640.00	.00	1,016.00	2,000	50.8
10-30-5305	TRAVEL & MEALS	711.83	154.61	.00	.00	1,000	.0
10-30-5309	CONTRACT OFFICE EQUIP.	1,471.50	335.63	85.00	1,032.62	1,300	79.4
10-30-5310	POSTAGE, SHIPPING, BOX RENT	300.95	212.44	.00	176.17	800	22.0
10-30-5314	INSURANCE CLAIMS	.00	4,883.52	.00	1,000.00	3,000	33.3
10-30-5325	PRINTING	1,625.29	663.02	.00	1,224.52	3,000	40.8
10-30-5326	TOWING	99.99	375.00	.00	232.00	1,000	23.2
10-30-5330	COMMUNICATIONS EQUIPMENT	1,038.50	107.14	.00	.00	1,000	.0
10-30-5335	CELL/INTERNET SERVICE	3,562.22	3,167.85	317.84	3,512.16	7,000	50.2
10-30-5350	PUBLIC EDUCATION/RELATIONS	40.04	184.77	.00	1,340.96	800	167.6
10-30-6001	ELECTRICITY & GAS	2,043.23	2,314.59	249.77	2,749.95	3,500	78.6
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,032.44	2,572.09	173.73	616.33	3,000	20.5
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	752.89	1,247.41	.00	1,832.15	1,750	104.7
10-30-6030	UNIFORMS	1,606.77	13,517.43	453.76	9,393.37	10,500	89.5
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	3,196.21	5,718.00	151.06	9,852.15	6,000	164.2
10-30-6045	AMMUNITION	1,770.99	.00	.00	4,820.06	3,500	137.7
10-30-6050	WATER/SEWER	807.02	833.65	252.46	909.88	1,600	56.9
10-30-6100	FLEET MAINTENANCE	17,971.21	4,686.78	.00	12,882.23	10,000	128.8
10-30-6191	FLEET FUEL	13,029.47	14,790.89	2,652.17	16,686.59	25,000	66.8
10-30-6192	FLEET TIRES	2,815.78	1,907.28	.00	793.00	3,000	26.4
10-30-6193	FLEET SUPPLIES	15.53	180.99	71.00	436.77	300	145.6
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	3,168.00	7,306.14	23.27	1,687.20	3,200	52.7
10-30-7011	COMPUTER SOFTWARE	.00	.00	.00	12,457.95	20,500	60.8
10-30-7012	COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL POLICE EXPENDITURES	740,651.53	784,124.76	205,989.36	932,816.24	1,639,631	56.9
	COURT EXPENDITURES						
10-40-4103	HOURLY	12,785.91	15,927.12	3,196.33	17,110.79	28,665	59.7
10-40-4104	OVERTIME	.00	.00	40.29	100.73	0	.0
10-40-4201	FICA	758.05	952.65	195.52	1,031.08	1,712	60.2
10-40-4202	MEDICARE	177.26	222.75	45.72	241.06	400	60.3
10-40-4203	HEALTH INS.	1,819.12	2,021.60	301.60	2,111.20	3,622	58.3
10-40-4204	LIFE INS.	24.50	24.50	3.50	24.50	42	58.3
10-40-4206	UNEMPLOYMENT	38.33	31.84	6.48	34.45	58	59.4
10-40-4207	WORKMANS COMP	.00	59.34	19.79	158.25	143	110.7
10-40-4209	DENTAL INSURANCE	98.00	98.00	12.40	86.80	168	51.7
10-40-5101	LEGAL FEES	945.00	502.50	.00	.00	750	.0
10-40-5110	JUDGE RETAINER	11,200.00	11,200.00	1,600.00	11,200.00	19,200	58.3
10-40-5115	PROSECUTER	9,078.30	10,782.24	1,557.25	10,900.75	18,500	58.9
10-40-5209	JURY/WITNESS FEES	75.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325	PRINTING	.00	12.50	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	36,999.47	42,057.04	6,978.88	42,999.61	74,215	57.9
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	96,956.25	108,375.00	35,306.25	105,918.75	141,225	75.0
	TOTAL FIRE DEPARTMENT	96,956.25	108,375.00	35,306.25	105,918.75	141,225	75.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	27,314.73	27,978.07	9,722.45	36,262.97	60,000	60.4
10-60-4104	OVERTIME	1,907.63	543.21	2,439.58	4,455.99	4,000	111.4
10-60-4105	HOLIDAY	238.72	.00	304.00	456.00	0	.0
10-60-4201	FICA	1,760.35	1,701.74	762.98	2,483.50	3,084	80.5
10-60-4202	MEDICARE	411.68	397.98	178.45	580.81	721	80.6
10-60-4203	HEALTH INS.	3,638.25	4,043.20	603.20	4,222.40	7,244	58.3
10-60-4204	LIFE INS.	49.00	42.00	14.00	63.00	75	84.0
10-60-4206	UNEMPLOYMENT	88.35	57.02	24.93	82.34	104	79.2
10-60-4207	DISABILITY INSURANCE	.00	95.52	31.84	254.72	275	92.6
10-60-5108	OTHER PROFESSIONAL SERVICES	15,480.00	14,715.58	33,018.74	40,532.18	30,000	135.1
10-60-5202	DISPOSAL	1,869.00	2,087.37	.00	2,275.32	3,800	59.9
10-60-5207	REPAIR/MAINT-SERVICES	.00	.00	266.79	396.76	2,500	15.9
10-60-5208	MAINT./REPAIRS-BUILDING	18.47	.00	.00	62.69	250	25.1
10-60-5209	VANDALISM MAINTENANCE	.00	.00	.00	474.70	1,000	47.5
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	604.76	1,091.22	403.14	1,270.98	1,600	79.4
10-60-5301	CIRSA P/C INSURANCE	.00	771.62	.00	.00	1,200	.0
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	222.10	241.07	.00	220.18	425	51.8
10-60-6001	ELECTRICITY & GAS	2,990.79	3,490.84	493.18	5,374.70	6,000	89.6
10-60-6010	MATERIALS/SUPPLIES-MISC.	1,950.10	2,607.51	154.28	1,660.78	5,500	30.2
10-60-6012	GAS, OIL-EQUIPMENT	.00	291.89	.00	918.08	350	262.3
10-60-6020	TOOLS	227.43	107.89	.00	22.99	1,000	2.3
10-60-6022	SAFETY ITEMS	35.96	.00	.00	.00	250	.0
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	214.00	11.97	21.99	35.81	200	17.9
10-60-6045	SPRINKLER PARTS	918.56	2,528.80	385.29	385.29	2,800	13.8
10-60-6050	WATER/SEWER	2,708.84	2,987.41	909.12	2,691.06	7,500	35.9
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	250	.0
10-60-6093	PAINT	.00	45.20	.00	.00	150	.0
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	.00	425.00	.00	2,017.00	10,000	20.2
10-60-6099	SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150	FLEET MAINT	88.62	1,314.15	.00	217.66	2,200	9.9
10-60-6191	FLEET FUEL	1,575.66	2,211.52	195.39	2,015.24	3,500	57.6
10-60-6192	FLEET TIRES	741.60	.00	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	9.99	182.23	.00	719.75	600	120.0
10-60-6200	PARKS MAINT. & PARTS	2,125.88	4,292.12	1,034.41	6,709.53	8,000	83.9
10-60-6204	WEED CONTROL	220.47	74.91	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	406.12	362.91	.00	135.67	500	27.1
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	52.88	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	.00	4,813.00	199.99	831.80	5,000	16.6
	TOTAL PARKS EXPENDITURES	67,817.06	80,257.03	51,163.75	117,829.90	181,208	65.0

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	.00	56.99	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	56.99	.00	.00	5,000	.0
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	8,250.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	8,250.00	4,125.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	1,814,578.24	1,952,053.35	506,356.54	2,209,077.02	3,906,804	56.5
	NET REVENUE OVER EXPENDITURES	3,384.62	41,019.54	(150,708.10)	(287,228.20)	96,304-	(298.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,613.28	
	TOTAL ASSETS			9,613.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,487.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	125.76		
	BALANCE - CURRENT DATE		125.76	
	TOTAL FUND EQUITY			9,613.28
	TOTAL LIABILITIES AND EQUITY			9,613.28

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	3.60	15.12	21.32	125.76	52	241.9
	TOTAL MISCELLANEOUS	3.60	15.12	21.32	125.76	52	241.9
	TOTAL FUND REVENUE	3.60	15.12	21.32	125.76	52	241.9
	NET REVENUE OVER EXPENDITURES	3.60	15.12	21.32	125.76	52	241.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		821,260.97	
	TOTAL ASSETS			821,260.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2020	ACCOUNTS PAYABLE		109,524.96	
	TOTAL LIABILITIES			109,524.96
	FUND EQUITY			
20-00-2600	FUND BALANCE		696,423.58	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,312.43		
	BALANCE - CURRENT DATE		15,312.43	
	TOTAL FUND EQUITY			711,736.01
	TOTAL LIABILITIES AND EQUITY			821,260.97

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	193.28	1,926.69	2,526.40	15,312.43	6,500	235.6
	TOTAL MISCELLANEOUS	193.28	1,926.69	2,526.40	15,312.43	6,500	235.6
	TOTAL FUND REVENUE	193.28	1,926.69	2,526.40	15,312.43	6,500	235.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	15,600.00	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	22,126.00	.00	.00	100,000	.0
	TOTAL DEPARTMENT 00	15,600.00	22,126.00	.00	.00	100,000	.0
	TOTAL FUND EXPENDITURES	15,600.00	22,126.00	.00	.00	100,000	.0
	NET REVENUE OVER EXPENDITURES	15,406.72-	20,199.31-	2,526.40	15,312.43	93,500-	16.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		1,892,844.84	
21-00-1120	CASH W/COUNTY TREASURER		2,662.47	
21-00-1165	OTHER RECEIVABLES		148,566.69	
21-00-1276	2018 ADV DUE FR WWF		179,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			4,465,255.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		2,894.99	
	TOTAL LIABILITIES			2,894.99
	FUND EQUITY			
21-00-2600	FUND BALANCE		5,219,153.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(756,793.46)		
	BALANCE - CURRENT DATE		(756,793.46)	
	TOTAL FUND EQUITY			4,462,360.17
	TOTAL LIABILITIES AND EQUITY			4,465,255.16

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	450,325.68	481,801.98	67,805.82	501,541.72	975,000	51.4
21-00-3135	BUILDING USE TAX (1/3)	438.30	9,545.58	248.73	3,566.46	21,000	17.0
21-00-3136	MOTOR VEHICLE USE TAX	25,900.67	29,632.24	6,159.74	25,594.05	50,000	51.2
	TOTAL TAXES	476,664.65	520,979.80	74,214.29	530,702.23	1,046,000	50.7
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	329.74	3,670.99	4,197.18	32,932.78	13,000	253.3
21-00-3604	DONATIONS	.00	.00	.00	.00	426,000	.0
21-00-3695	SALE OF EQUIPMENT	.00	.00	.00	.00	2,000	.0
	TOTAL MISCELLANEOUS	329.74	3,670.99	4,197.18	32,932.78	441,000	7.5
	SOURCE 37						
21-00-3700	PARKING REVENUE	31,173.61	.00	.00	.00	0	.0
21-00-3750	STATE GRANTS	50,000.00	990.00	.00	.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	.00	.00	250,000	.0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772	DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	200,000	.0
	TOTAL SOURCE 37	81,173.61	990.00	.00	.00	2,100,000	.0
	SOURCE 38						
21-00-3800	LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	150,000	.0
	TOTAL FUND REVENUE	558,168.00	525,640.79	78,411.47	563,635.01	3,737,000	15.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	14,980.16	.00	.00	36,685.09	20,000	183.4
21-00-6012	POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	13,683.00	.00	.00	.00	50,000	.0
21-00-6024	PARK IMPROVEMENTS	.00	472,761.09	.00	65,571.83	1,120,000	5.9
21-00-6025	PW VEHICLE PURCHASE	.00	.00	.00	50,870.00	65,000	78.3
21-00-6026	PD EQUIPMENT	22,720.00	16,921.61	936.10	31,657.34	174,500	18.1
21-00-6027	IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	49,117.67	6,275.00	.00	.00	200,000	.0
21-00-6029	PW TOOLS/SMALL EQUIPMENT	.00	140.30	.00	.00	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	7,998.19	.00	.00	.00	0	.0
21-00-6031	COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	18,946.16	.00	.00	25,000	.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	5,019.08	900.00	102,088.68	110,404.54	350,000	31.5
21-00-7043	LAND ACQUISITION	395.72	130,000.00	649,766.57	649,766.57	500,000	130.0
21-00-7044	PW FACILITY PROJECT	.00	14,320.30	100.00	346,490.10	3,000,000	11.6
21-00-7045	POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	.00	10,000	.0
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	55,965.00	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	.00	.00	.00	12,500.00	25,000	50.0
21-00-8253	TRANSFER TO SWU FUND	.00	12,500.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	184,878.57	798,889.46	752,891.35	1,306,667.47	5,789,500	22.6
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	.00	.00	.00	774.12	350,000	.2
21-61-7042	SITES & FACILITIES IMPROVEMENT	10,010.94	19,796.54	874.38	12,986.88	170,000	7.6
	TOTAL HSF PROJECTS	10,010.94	19,796.54	874.38	13,761.00	520,000	2.7
	TOTAL FUND EXPENDITURES	194,889.51	818,686.00	753,765.73	1,320,428.47	6,309,500	20.9
	NET REVENUE OVER EXPENDITURES	363,278.49	293,045.21-	(675,354.26)	(756,793.46)	2,572,500-	(29.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		98,773.89	
	TOTAL ASSETS			98,773.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		93,811.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,962.88		
	BALANCE - CURRENT DATE		4,962.88	
	TOTAL FUND EQUITY			98,773.89
	TOTAL LIABILITIES AND EQUITY			98,773.89

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	5,800.66	5,832.21	.00	3,682.84	12,000	30.7
	TOTAL INTERGOVERNMENTAL	5,800.66	5,832.21	.00	3,682.84	12,000	30.7
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	11.58	138.73	219.02	1,280.04	300	426.7
	TOTAL MISCELLANEOUS	11.58	138.73	219.02	1,280.04	300	426.7
	TOTAL FUND REVENUE	5,812.24	5,970.94	219.02	4,962.88	12,300	40.4

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	5,812.24	5,970.94	219.02	4,962.88	67,700-	7.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,606,897.32	
23-00-1165	OTHER RECEIVABLES		148,566.68	
	TOTAL ASSETS			1,755,464.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,685,566.08	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	69,897.92		
	BALANCE - CURRENT DATE		69,897.92	
	TOTAL FUND EQUITY			1,755,464.00
	TOTAL LIABILITIES AND EQUITY			1,755,464.00

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	450,325.66	481,801.96	67,805.82	501,541.72	975,000	51.4
23-00-3136	INTEREST	224.50	1,193.34	.00	.00	4,000	.0
	TOTAL SOURCE 31	450,550.16	482,995.30	67,805.82	501,541.72	979,000	51.2
	SOURCE 36						
23-00-3601	INTEREST EARNED	244.83	2,887.20	3,805.98	25,494.76	0	.0
	TOTAL SOURCE 36	244.83	2,887.20	3,805.98	25,494.76	0	.0
	TOTAL FUND REVENUE	450,794.99	485,882.50	71,611.80	527,036.48	979,000	53.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103	ENGINEERING	11,981.56	.00	109,524.96	231,382.31	400,000	57.9
23-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	24,000.00	500,000	4.8
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	210,256.25	206,156.25	.00	201,756.25	403,513	50.0
	TOTAL DEPARTMENT 00	222,237.81	206,156.25	109,524.96	457,138.56	1,543,763	29.6
	TOTAL FUND EXPENDITURES	222,237.81	206,156.25	109,524.96	457,138.56	1,543,763	29.6
	NET REVENUE OVER EXPENDITURES	228,557.18	279,726.25	(37,913.16)	69,897.92	564,763-	12.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		2,142,896.01	
51-00-1150	A/R--BILLED ACCOUNTS		26,627.57	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		207,873.97	
51-00-1350	CONSTRUCTION IN PROGRESS		36,963.17	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION		(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT		447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION		(19,287.00)	
	TOTAL ASSETS			7,170,679.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE		10,315.57	
51-00-2020	ACCOUNTS PAYABLE		2,565.04	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		534,467.17	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		22,057.17	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		47,163.69	
	TOTAL LIABILITIES			634,376.09
	FUND EQUITY			
51-00-2600	FUND BALANCE		3,664,109.57	
51-00-2611	CONTRIBUTED CAPITAL		150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS		583,086.00	
	UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74		
	REVENUE OVER EXPENDITURES - YTD	446,219.96		
	BALANCE - CURRENT DATE		2,138,522.70	
	TOTAL FUND EQUITY			6,536,303.27
	TOTAL LIABILITIES AND EQUITY			7,170,679.36

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	.00	.00	33,902.91	236,487.50	487,500	48.5
	TOTAL CARRY OVER	.00	.00	33,902.91	236,487.50	487,500	48.5
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	505,243.41	556,639.95	48,787.96	650,036.76	1,213,175	53.6
51-00-3415	LATE CHARGES	.00	6,670.20	(360.81)	8,206.45	14,000	58.6
51-00-3421	SERVICE CHARGE	.00	.00	.00	100.00	0	.0
51-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	505,243.41	563,310.15	48,427.15	658,343.21	1,247,175	52.8
	FINES/LEASES						
51-00-3500	WATER LEASE	49,629.13	11,880.06	.00	59,584.98	50,000	119.2
	TOTAL FINES/LEASES	49,629.13	11,880.06	.00	59,584.98	50,000	119.2
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	144.65	2,261.67	4,751.64	25,618.56	8,500	301.4
51-00-3606	HAULED	17,112.85	24,560.86	3,651.69	21,977.73	45,000	48.8
51-00-3699	OTHER INCOME	1,271.22	340.00	700.00	800.00	1,000	80.0
	TOTAL MISCELLANEOUS	18,528.72	27,162.53	9,103.33	48,396.29	54,500	88.8
	TOTAL FUND REVENUE	573,401.26	602,352.74	91,433.39	1,002,811.98	1,839,175	54.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	.00	.00	5,405.73	12,613.37	20,000	63.1
51-00-4103	HOURLY	55,824.72	60,803.15	9,734.03	61,369.53	128,873	47.6
51-00-4104	OVERTIME	.00	.00	676.91	3,707.17	0	.0
51-00-4105	HOLIDAY	.00	.00	160.00	320.00	0	.0
51-00-4201	FICA	3,188.00	3,528.02	943.93	4,523.02	6,307	71.7
51-00-4202	MEDICARE	745.66	825.15	220.78	1,057.85	1,474	71.8
51-00-4203	HEALTH INS.	14,500.36	14,068.21	2,806.81	18,877.65	25,033	75.4
51-00-4204	LIFE INS.	85.75	81.87	14.87	100.63	140	71.9
51-00-4205	DEFERRED COMP	1,141.67	2,082.15	527.79	2,591.50	3,500	74.0
51-00-4206	UNEMPLOYMENT	167.62	121.71	31.98	156.12	216	72.3
51-00-4207	DISABILITY INSURANCE	.00	197.34	81.67	637.57	268	237.9
51-00-4209	DENTAL INSURANCE	1,030.40	824.67	148.80	994.40	1,407	70.7
51-00-5000	PLANT OPERATIONS CONTRACTUAL	3,842.00	20,964.72	8,238.00	8,238.00	35,000	23.5
51-00-5101	LEGAL	11,762.67	4,195.24	73.39	2,478.46	8,000	31.0
51-00-5102	AUDIT	3,625.00	1,950.00	.00	2,125.00	5,000	42.5
51-00-5103	DESIGN/ENGINEERING	32,094.00	2,254.00	.00	2,275.50	20,000	11.4
51-00-5104	FINANCIAL SERVICES	.00	.00	.00	2,088.13	14,000	14.9
51-00-5108	OTHER PROFESSIONAL FEES	27,594.57	12,460.62	1,427.49	20,346.84	90,000	22.6
51-00-5109	PROCESS CONTROL EQUIPMENT	1,550.15	1,472.75	.00	1,714.04	3,000	57.1
51-00-5201	LAB TESTS	3,417.49	2,606.30	262.80	5,796.50	5,600	103.5
51-00-5202	TRASH DISPOSAL	461.35	523.41	82.49	831.66	1,000	83.2
51-00-5204	REPAIR/MAINT-PLANT	.00	2,563.46	.00	2,059.00	5,400	38.1
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	70.88	.00	.00	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	1,367.00	.00	.00	.00	0	.0
51-00-5207	REPAIR/MAINT.-SERVICES	3,246.97	1,683.58	.00	3,739.42	4,000	93.5
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	17,189.83	18,000	95.5
51-00-5212	TRAINING	385.00	.00	.00	224.99	1,000	22.5
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	.00	.00	.00	570.00	700	81.4
51-00-5300	CIRSA W/C INSURANCE	1,852.08	2,182.44	806.28	2,541.96	4,000	63.6
51-00-5301	CIRSA P/C INSURANCE	6,520.88	6,365.83	3,447.51	11,274.16	10,000	112.7
51-00-5302	DISCHARGE PERMITS/LICENSES	1,016.24	.00	866.00	866.00	1,500	57.7
51-00-5303	TELEPHONE	1,465.83	498.64	270.12	700.55	2,000	35.0
51-00-5304	DUES & PUBLICATIONS	435.00	485.00	.00	500.00	600	83.3
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	9,720.00	8,100.00	.00	22,956.00	84,000	27.3
51-00-5310	POSTAGE	990.18	743.55	173.95	922.93	1,200	76.9
51-00-5312	LEGAL PUBLICATIONS	2,180.60	.00	.00	.00	1,000	.0
51-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	200	.0
51-00-5325	PRINTING	.00	7.00	15.61	15.61	250	6.2
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	3,407.57	4,645.61	704.92	4,757.53	8,500	56.0
51-00-6001	ELECTRICITY & GAS	30,743.92	40,008.95	4,618.80	49,201.62	70,000	70.3
51-00-6004	MATERIALS/SUPPLIES/PLANT	6,022.78	1,233.89	.00	565.23	5,500	10.3
51-00-6007	MATERIALS/SUPPLIES/EQUIP	.00	26.15	2,326.32	2,342.20	2,500	93.7
51-00-6010	MATERIALS/SUPPLIES/OFFICE	127.93	630.01	.00	.00	700	.0
51-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	108.55	600	18.1
51-00-6022	SAFETY ITEMS	156.92	441.02	.00	160.06	700	22.9
51-00-6025	TOOLS	129.00	83.96	.00	53.96	500	10.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6030	UNIFORMS	21.00	.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	222.55	500	44.5
51-00-6150	FLEET REPAIR & MAINTENANCE	1,527.90	125.87	81.80	857.32	2,500	34.3
51-00-6191	FLEET FUEL	1,494.11	2,130.40	169.01	1,920.80	4,000	48.0
51-00-6192	FLEET TIRES	.00	.00	.00	1,999.00	1,200	166.6
51-00-6201	CHEMICALS-CHLORINE	7,567.45	7,624.39	2,882.04	10,704.49	17,000	63.0
51-00-6207	CHEMICALS/LAB	.00	1,729.25	.00	666.80	2,500	26.7
51-00-6210	CHEMICALS-MISC.	1,880.24	5,100.36	.00	6,719.17	6,000	112.0
51-00-6215	CHEMICALS - CITRIC ACID	891.25	1,511.75	.00	.00	2,500	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	3,118.40	.00	.00	.00	4,500	.0
51-00-6500	MISCELLANEOUS EXPENSES	.00	.00	73.08	73.08	0	.0
51-00-7011	COMPUTER SOFTWARE	.00	46.88	.00	.00	0	.0
	TOTAL OPERATIONAL EXPENDITURES	247,411.16	217,253.18	47,272.91	297,156.74	636,968	46.7
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	14,147.16	15,824.80	4,054.29	17,220.05	28,502	60.4
51-15-4103	HOURLY	27,760.40	32,328.89	4,755.71	33,441.55	58,653	57.0
51-15-4104	OVERTIME	.00	.00	351.80	2,911.33	0	.0
51-15-4201	FICA	2,547.09	2,902.29	556.33	3,238.70	5,250	61.7
51-15-4202	MEDICARE	595.65	678.91	130.10	757.48	1,228	61.7
51-15-4203	HEALTH INS.	2,706.64	4,969.01	695.21	4,976.24	8,827	56.4
51-15-4204	LIFE INS.	61.05	63.13	8.34	51.08	110	46.4
51-15-4205	DEFERRED COMP	944.67	974.72	25.45	290.09	1,700	17.1
51-15-4206	UNEMPLOYMENT	125.85	96.45	18.30	99.39	172	57.8
51-15-4207	DISABILITY INSURANCE	.00	172.11	37.65	320.85	400	80.2
51-15-4209	DENTAL INSURANCE	146.12	231.00	27.34	195.94	398	49.2
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	5,750.00	74.50	.00	40.05	5,000	.8
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	.00	.00	.00	.00	350	.0
51-15-5309	CONTRACT EQUIPMENT	108.00	.00	.00	8,391.95	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	329.57	135.17	.00	420.00	500	84.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	3,716.38	125.35	5.99	2,665.76	6,000	44.4
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	97.90	97.90	5,000	2.0
51-15-6022	SAFETY ITEMS	124.89	36.97	.00	164.98	2,500	6.6
51-15-6025	TOOLS	45.00	.00	.00	.00	1,000	.0
51-15-7006	METERS/ANTENNA READ BOX	4,102.46	4,800.74	2,652.00	8,844.00	7,500	117.9
	TOTAL DISTRIBUTION EXPENDITURES	63,210.93	63,414.04	13,416.41	84,127.34	137,590	61.1
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	.00	.00	11,737.96	750,000	1.6
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	2,149.00	.00	86,916.73	500,000	17.4
	TOTAL DEPARTMENT 72	.00	2,149.00	.00	98,654.69	1,250,000	7.9

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-5108	BANK FEES	29.00	.00	40.00	80.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141	2004 CWCB NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	143,140.52	73,163.16	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	12,003.98	2,073.67	.00	.00	0	.0
	TOTAL DEBT SERVICE	231,746.75	151,810.08	40.00	76,653.25	62,124	123.4
	TOTAL FUND EXPENDITURES	542,368.84	434,626.30	60,729.32	556,592.02	2,086,682	26.7
	NET REVENUE OVER EXPENDITURES	31,032.42	167,726.44	30,704.07	446,219.96	247,507-	180.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		1,771,035.46	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		163,364.71	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION		(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			15,749,883.37

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE		10,315.39	
52-00-2020	ACCOUNTS PAYABLE		10,525.90	
52-00-2267	2018 STX IMPVT FD ADV--CURRENT		179,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,659,862.48	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,296.19	
52-00-2550	2020 CWRPDA LOAN--LT		2,803,032.68	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,414.90	
	TOTAL LIABILITIES			8,118,217.29

FUND EQUITY

52-00-2600	FUND BALANCE		5,897,182.35	
52-00-2611	PLANT INVESTMENT FEES		124,940.00	
52-00-2612	CAPITAL GRANT		464,981.00	
	UNAPPROPRIATED FUND BALANCE:			
52-00-2900	RETAINED EARNINGS	810,258.30		
	REVENUE OVER EXPENDITURES - YTD	334,304.43		
	BALANCE - CURRENT DATE		1,144,562.73	
	TOTAL FUND EQUITY			7,631,666.08
	TOTAL LIABILITIES AND EQUITY			15,749,883.37

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	.00	.00	33,902.90	236,487.48	487,500	48.5
	TOTAL CARRY OVER	.00	.00	33,902.90	236,487.48	487,500	48.5
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	448,140.18	518,330.36	39,561.78	642,983.82	1,150,000	55.9
52-00-3415	LATE CHARGES	.00	4,972.05	(596.67)	6,934.13	11,000	63.0
52-00-3421	SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	448,140.18	520,396.68	38,965.11	649,917.95	1,181,000	55.0
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	756.72	2,217.26	3,927.08	20,374.30	8,000	254.7
52-00-3699	OTHER INCOME	1,600.00	6,829.45	400.00	900.00	10,000	9.0
	TOTAL MISCELLANEOUS	2,356.72	9,046.71	4,327.08	21,274.30	18,000	118.2
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	25,000.00	.00	.00	0	.0
	TOTAL SOURCE 37	.00	25,000.00	.00	.00	0	.0
	SOURCE 38						
52-00-3890	DOLA GRANT	.00	34,568.08	.00	.00	375,000	.0
	TOTAL SOURCE 38	.00	34,568.08	.00	.00	375,000	.0
	TOTAL FUND REVENUE	450,496.90	589,011.47	77,195.09	907,679.73	2,061,500	44.0

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	.00	.00	5,405.70	12,613.30	20,000	63.1
52-00-4103	HOURLY	55,824.22	60,802.85	9,734.03	61,369.36	128,873	47.6
52-00-4104	OVERTIME	.00	.00	676.89	3,707.09	2,000	185.4
52-00-4105	HOLIDAY	.00	.00	160.00	320.00	0	.0
52-00-4201	FICA	3,187.54	3,527.72	943.93	4,522.86	6,307	71.7
52-00-4202	MEDICARE	745.43	824.96	220.72	1,057.59	1,474	71.8
52-00-4203	HEALTH INSURANCE	14,500.23	14,068.15	2,806.79	18,877.55	25,033	75.4
52-00-4204	LIFE INS.	85.75	81.82	14.88	100.62	140	71.9
52-00-4205	DEFERRED COMP	1,141.56	2,082.04	527.75	2,591.35	3,600	72.0
52-00-4206	UNEMPLOYMENT	167.22	121.37	31.93	155.96	217	71.9
52-00-4207	DISABILITY INSURANCE	.00	197.25	81.69	637.50	500	127.5
52-00-4209	DENTAL INSURANCE	1,030.40	824.68	148.80	994.40	1,407	70.7
52-00-5000	PLANT OPERATIONS CONTRACTUAL	13,593.56	24,520.93	3,388.00	6,054.26	40,000	15.1
52-00-5101	LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102	AUDIT	3,625.00	1,950.00	.00	2,125.00	5,000	42.5
52-00-5103	DESIGN/ENGINEERING	1,280.00	3,282.00	.00	.00	5,000	.0
52-00-5104	FINANCIAL SERVICES	.00	.00	.00	14,491.85	14,000	103.5
52-00-5108	OTHER PROFESSIONAL FEES	18,674.12	7,894.70	1,427.50	10,152.60	25,000	40.6
52-00-5109	PROCESS CONTROL EQUIPMENT	854.15	162.51	.00	3,287.82	2,500	131.5
52-00-5201	LAB TESTS	3,695.83	5,128.20	1,701.71	11,029.03	10,000	110.3
52-00-5202	DISPOSAL-TRASH	1,385.47	2,755.50	453.00	3,171.00	5,500	57.7
52-00-5204	REPAIR/MAINT.-PLANT	21,298.91	2,347.30	.00	5,442.13	40,000	13.6
52-00-5206	CH. CREEK SAN DIST MAINT FEE	290.00	1,063.00	171.00	1,179.00	2,000	59.0
52-00-5207	REPAIR/MAINT-SERVICES	2,863.82	3,314.50	.00	7,692.36	8,000	96.2
52-00-5208	REPAIR MAINT - INSTRUMENTS	.00	48.30	.00	106.68	1,500	7.1
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212	TRAINING	619.95	927.55	100.00	1,244.48	1,500	83.0
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	59.27	.00	.00	570.00	300	190.0
52-00-5250	SLUDGE REMOVAL	24,293.02	12,083.85	.00	15,152.27	25,000	60.6
52-00-5300	CIRSA W/C INSURANCE	1,852.08	2,182.44	806.28	2,541.96	4,000	63.6
52-00-5301	CIRSA P/C INSURANCE	6,520.89	6,365.84	3,447.52	11,274.17	10,000	112.7
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	.00	200.00	250.00	5,000	5.0
52-00-5303	TELEPHONE	513.56	498.65	286.09	716.52	1,500	47.8
52-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	9,720.00	9,720.00	.00	9,720.00	20,000	48.6
52-00-5310	POSTAGE & SHIPPING	986.97	1,210.48	173.95	553.21	1,300	42.6
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	577.39	.00	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	300	.0
52-00-5325	PRINTING	.00	7.00	15.61	15.61	500	3.1
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	21,214.67	19,307.96	372.31	17,249.32	34,000	50.7
52-00-5390	UCCWA	.00	1,313.09	.00	2,062.00	2,000	103.1
52-00-6001	UTILITIES	63,418.84	65,249.09	13,136.02	115,876.17	170,000	68.2
52-00-6004	MATERIALS/SUPPLIES/PLANT	204.18	2,419.91	.00	1,535.59	4,200	36.6
52-00-6007	MATERIALS/SUPPLIES/EQUIP	2,476.92	588.17	146.16	362.72	3,000	12.1
52-00-6010	MATERIALS/SUPPLIES/OFFICE	618.37	796.49	.00	733.23	2,500	29.3
52-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	130.56	3,000	4.4
52-00-6022	SAFETY ITEMS	10.99	688.83	.00	.00	800	.0
52-00-6025	TOOLS	.00	135.24	.00	.00	800	.0

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	148.13	24.98	.00	309.65	500	61.9
52-00-6150	FLEET MAINT	28.03	64.20	.00	732.05	600	122.0
52-00-6191	FLEET FUEL	1,511.77	2,381.93	169.00	1,920.80	4,000	48.0
52-00-6192	FLEET TIRES	.00	.00	.00	645.43	1,200	53.8
52-00-6193	FLEET SUPPLIES	2.99	26.04	.00	47.35	250	18.9
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	450.57	10,173.22	804.07	9,734.57	18,000	54.1
52-00-6210	CHEMICALS-MISC.	5,643.25	11,057.58	.00	4,414.62	25,000	17.7
52-00-7011	COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171	2019 STX IMPRVT ADV--PRIN	.00	.00	.00	.00	224,174	.0
	TOTAL OPERATIONAL EXPENDITURES	285,226.55	282,267.19	47,551.33	392,026.39	942,875	41.6

COLLECTIONS EXPENDITURES

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-16-4102	SALARIES	14,147.16	15,824.80	4,054.29	17,220.05	28,011	61.5
52-16-4103	HOURLY	27,760.33	32,328.55	4,755.69	33,441.48	57,565	58.1
52-16-4104	OVERTIME	.00	.00	351.80	2,911.26	2,000	145.6
52-16-4201	FICA	2,546.81	2,902.00	556.33	3,238.47	5,149	62.9
52-16-4202	MEDICARE	595.62	678.59	130.14	757.38	1,203	63.0
52-16-4203	HEALTH INSURANCE	2,706.66	4,968.91	695.21	4,976.19	8,958	55.6
52-16-4204	LIFE INS.	60.90	62.88	8.33	50.99	110	46.4
52-16-4205	DEFERRED COMP	944.42	974.66	25.46	290.10	1,700	17.1
52-16-4206	UNEMPLOYMENT	125.59	96.15	18.35	99.20	170	58.4
52-16-4207	DISABILITY INSURANCE	.00	172.06	37.62	320.78	392	81.8
52-16-4209	DENTAL INSURANCE	146.12	231.01	27.34	195.94	398	49.2
52-16-5205	REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212	TRAINING	.00	.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,839.09	1,576.15	13.40	1,337.40	5,000	26.8
52-16-6022	SAFETY ITEMS	161.86	.00	.00	119.99	750	16.0
52-16-6025	TOOLS	.00	60.23	.00	.00	1,500	.0
52-16-6191	FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	51,034.56	59,875.99	10,673.96	65,010.21	116,906	55.6

DEPARTMENT 72

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-72-7310	WWTP UPGRADES	.00	200,575.45	.00	1,443.44	100,000	1.4
52-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	5,671.52	500,000	1.1
	TOTAL DEPARTMENT 72	.00	200,575.45	.00	7,114.96	600,000	1.2

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	47,249.03	47,131.21	.00	47,367.16	94,853	49.9
52-79-8102	2020 CWRPDA--INTEREST	7,362.84	7,480.66	.00	7,244.71	14,371	50.4
52-79-8109	2019 CWRPDA--PRINCIPAL	.00	47,485.57	.00	47,723.30	95,566	49.9
52-79-8110	2019 CWRPDA--INTEREST	.00	7,126.30	.00	6,888.57	13,658	50.4
	TOTAL DEBT SERVICE	54,611.87	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	390,872.98	651,942.37	58,225.29	573,375.30	1,878,229	30.5
	NET REVENUE OVER EXPENDITURES	59,623.92	62,930.90-	18,969.80	334,304.43	183,271	182.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2023

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		383,872.73	
59-00-1165	OTHER RECEIVABLES		24,685.89	
	TOTAL ASSETS			408,558.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
59-00-2020	ACCOUNTS PAYABLE		(2,269.00)	
	TOTAL LIABILITIES			(2,269.00)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	362,332.84		
	REVENUE OVER EXPENDITURES - YTD	48,494.78		
	BALANCE - CURRENT DATE		410,827.62	
	TOTAL FUND EQUITY			410,827.62
	TOTAL LIABILITIES AND EQUITY			408,558.62

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135	BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	143,274.61	66,321.84	235,403.58	350,000	67.3
	TOTAL CHARGES FOR SERVICES	.00	143,274.61	66,321.84	235,403.58	350,000	67.3
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	152.03	851.19	4,999.63	1,000	500.0
	TOTAL MISCELLANEOUS	.00	152.03	851.19	4,999.63	1,000	500.0
	SOURCE 37						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
	TOTAL FUND REVENUE	.00	143,426.64	67,173.03	240,403.21	7,651,000	3.1

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108	DESIGN/ENGINEERING	.00	.00	2,750.00	174,073.43	400,000	43.5
59-70-7901	CAPITAL PROJECTS	.00	.00	.00	17,835.00	700,000	2.6
	TOTAL CAPITAL EXPENSES	.00	.00	2,750.00	191,908.43	1,120,000	17.1
	TOTAL FUND EXPENDITURES	.00	.00	2,750.00	191,908.43	1,120,000	17.1
	NET REVENUE OVER EXPENDITURES	.00	143,426.64	64,423.03	48,494.78	6,531,000	.7

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Resolution No. 13, Series 2023

A RESOLUTION REFERRING A BALLOT QUESTION TO CITY ELECTORS AT THE NOVEMBER 7, 2023 REGULAR MUNICIPAL ELECTION CONCERNING THE RETENTION AND SPENDING OF CITY REVENUES (DE-BRUCING QUESTION)

WHEREAS, the City of Idaho Springs, Colorado (the "City"), is a statutory city, duly organized and existing under the laws of the State of Colorado; and

WHEREAS, the City will hold its next regular municipal election on November 7, 2023, to be conducted as a coordinated mail ballot election; and

WHEREAS, odd-year November elections are elections at which ballot questions concerning the Colorado Taxpayer's Bill of Rights (TABOR) may be referred to voters; and

WHEREAS, the City Council finds that TABOR imposes limitations on year-over-year revenue retention and spending that can negatively impact the City's ability to fund necessary or desirable public projects and needs, including but not limited to capital improvements, hiring and retention of City staff, and public open space and park projects; and

WHEREAS, the Council further finds that the ability to retain and spend revenues in excess of TABOR limitations would increase the City's ability to pursue and potentially obtain grant funding for public projects without the specter of potentially violating TABOR by pursuing funding alternative to taxation; and

WHEREAS, the Council therefore desires to refer to City electors a ballot question authorizing the City to retain and spend all City revenues, without regard to TABOR's limitations, while maintaining the requirement that any new or increased tax or debt must be first approved by voters.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Idaho Springs, Colorado, as follows:

Section 1. The following ballot title and ballot question shall be submitted to the registered electors of the City at the November 7, 2023 regular municipal election:

BALLOT TITLE

SHALL IDAHO SPRINGS, WITHOUT CREATING A NEW TAX OR INCREASING A CURRENT TAX, BE AUTHORIZED TO RETAIN AND SPEND ALL REVENUES WITHOUT REGARD TO CONSTITUTIONAL AND STATUTORY LIMITATIONS?

BALLOT QUESTION

"SHALL THE CITY OF IDAHO SPRINGS, COLORADO, WITHOUT CREATING ANY NEW TAX OR INCREASING ANY CURRENT TAXES, BE PERMITTED TO RETAIN AND SPEND THE FULL AMOUNT OF CITY REVENUES FROM ALL SOURCES, COMMENCING IN 2023 AND EACH SUBSEQUENT YEAR, WITHOUT REGARD TO ANY REVENUE OR EXPENDITURE LIMITATIONS INCLUDING THOSE CONTAINED IN ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION?

______ Yes ______ No"

Section 2. The City Clerk is directed to certify the ballot issue established by Section 1 hereof to the Clear Creek County Clerk and Recorder for inclusion on the ballot to be voted by the registered electors of the City. The City Clerk is further directed to either perform or coordinate the performance of such tasks as are necessary to fulfill the City's obligations under the Intergovernmental Agreement with Clear Creek County concerning the City's participation in the coordinated election.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 28th day of August, 2023.

CITY OF IDAHO SPRINGS

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 19, Series 2023

A RESOLUTION SETTING THE OFFICIAL DATES FOR THE CELEBRATION OF HOLIDAYS FOR THE CITY IN 2024.

WHEREAS, pursuant to the previously approved City of Idaho Springs Employee Handbook, the City Council of the City of Idaho Springs ("City Council") has declared that particular holidays will generally be recognized by the City; and,

WHEREAS, the Employee Handbook further provides that the City Council may establish the actual dates of observed City holiday by no later than December 15 of the prior calendar year; and

WHEREAS, the City Council wishes to specify the dates of celebration of those holidays for 2024; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, as follows:

Section 1. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the City Council.

Section 2. The City Council hereby sets the following dates as official holidays for the City of Idaho Springs for 2024:

- New Year's Day – Monday, January 1, 2024
- Martin Luther King Day – Monday, January 15, 2024
- Presidents' Day – Monday, February 19, 2024
- Memorial Day – Monday, May 27, 2024
- Juneteenth – Wednesday, June 19, 2024
- Independence Day – Thursday, July 4, 2024
- Labor Day – Monday, September 2, 2024
- Veterans' Day – Monday, November 11, 2024
- Thanksgiving Day – Thursday, November 28, 2024
- Friday after Thanksgiving – Friday, November 29, 2024
- Christmas Day –Wednesday, December 25, 2024

Section 3. All nonessential personnel will be excused from work on the above named dates in accordance with policy previously established by the City Council of the City of Idaho Springs. All provisions of the City's Employee Handbook concerning Holidays, under the "Holiday/Leave Time" Section of the Handbook, shall continue in full force and effect and shall apply to all City holidays established for 2024 hereby.

RESOLVED, APPROVED AND ADOPTED this 28th day of August 2023.

CITY OF IDAHO SPRINGS

By: ____________________________
Chuck Harmon, Mayor

ATTEST:

____
Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: August 28, 2023
Subject: City Administrator Update

Request for Action:

- Motion to approve a proposal from Space Inc in the amount of $32,480 for the design, public meetings, and construction phase services for reconstruction of the Courtney-Ryley-Cooper (CRC) Park Playground (account #21-00-6024).

Updates:

- Attended on August 10 the quarterly City and County Managers Forum at the Denver Regional Council of Governments (DRCOG) in Denver.
- Staff and I attended on August 11 a final walk-through for the completion of the Library Park Improvements project.
- The Mayor, staff and I attended on August 14 a progress meeting for the Roberts Brothers Building Relocation Project.
- The Mayor, staff and I attended on August 14 the periodic Vitality Task Force meeting.
- Jon and I met on August 15 with representatives of the Colorado Employees Benefits Trust (CEBT) regarding renewal of employee benefits for 2024.
- The Mayor, Jon and I met on August 15 with representatives of the Colorado Division of Housing regarding the Strong Communities Grant Program.
- Staff and I attended on August 16 and 23 the weekly progress meetings for the Public Works Facility Project.
- The Mayor, Mayor Pro Tem, Jon, and I attended on July 16 in Georgetown a meeting with Mission CIT, the consultant conducting the organizational study of the Clear Creek Fire Authority.
- Staff and I met on August 17 and 23 with Colorado Water Conservation Board representatives regarding funding possibilities for the Mattie Dam Rehabilitation Project.
- Staff and I met on August 17 with JVA Engineering regarding site options for reconstruction of the Montane Park Water Storage Tank.
- Staff and I attended on August 21 with JVA Engineering a progress meeting for the Mattie Dam Rehabilitation Project.
- The Mayor and staff met on August 22 with representatives from the Colorado Retirement Association regarding the City's employee retirement plans.

- The Mayor and staff met on August 22 with Commissioner George Marlin and representatives of Congressman Neguse's office regarding the EPA's Superfund activities in the County.
- Staff and I met on August 22 with JVA Engineering to update the five-year capital improvement plan.
- The Mayor and staff met on August 23 with MOA Architecture regarding a proposal for the design of the buildings to be relocated for the Mobility Hub Project.
- Staff and I met on August 23 with a software provider regarding updates to the utility billing process.
- Jon and I reviewed on August 23 with COMBA representatives the proposals received for the Phase 2 Trails construction project at Virginia Canyon Mountain Park.

Upcoming events:

- City offices will be closed on Monday, September 4 in observance of the Labor Day holiday.

[SPACE INC]

23 August 2023

Andrew Marsh
City of Idaho Springs
admin@idahospringsco.com

DESIGN SERVICES FEE PROPOSAL ESTIMATE

Project Name:	CRC Play Park
Arch Project #:	39.001

PROJECT DESCRIPTION:

Location:	2350 Colorado Blvd, Idaho Springs, CO
Zoning:	Idaho Springs, Park-P
Construction Type:	Playground Equipment and accompanying play area and landscape
Program:	Approximately the following (based on Exhibit 1 attached):

- 8,500 SF play park

SCOPE OF SERVICES & PROPOSED COMPENSATION:

Pre-Design/Schematic Design:	**$ 10,295.00**	***(starting September 2023)***
Design Development:	**$ 3,335.00**	
Construction Documents:	**$ 13,485.00**	
TOTAL	**$ 27,115.00**	
Construction Phase Services:	**$ 5,365.00**	

Inclusions: Architectural BIM Services, Level of Development 200
Basic Accessibility Review to confirm project scope is suitable

Exclusions Specific To This Contract: Marketing Illustrations, Renderings, and documentation for Grant Funding
Civil Engineering and Structural Engineering Scope of Work
Landscape and Irrigation Consultants Scope of Work

Pre-Design Services/ Schematic Design:
Research the property for zoning and building regulations and restrictions. Attend one (1) kick-off meeting to discuss scope, budget, and schedule. Lead one (1) community meeting with reimbursable exhibits to receive initial input to include in the design process. Provide Schematic Design services which include one (1) option for site plan and playground based on direction from the Owner and community. The Owner is responsible for obtaining and providing necessary documentation to the Designer, such as Topographic and Utility Survey and Geotech information. Two (2) meeting(s) with the Owner are included. Duration to be 4 weeks.

Design Development:
Upon approval of Schematic Design by the Owner, services include updating the site plan and drafting of demolition plan, and design for selected play area and apparatus areas. Two (2) meeting(s) with the Owner and one (1) presentation to council are included. Services include review and coordination of the work with the Owner's consultants including the Civil Engineer, for grading

and erosion control. Landscape and Irrigation consultants may need to be added at his phase pending approved scope of Schematic Design. Duration to be up to 6 weeks.

Construction Documents:
Upon approval of Design Development by the Owner, services will include further development and revisions to the drawings, further coordination with the consultants to review work and coordinate the architectural drawings to match, drafting architectural details, and preparing a complete set of construction drawings with dimensions, code requirements, project information, etc. to be submitted to the Building Department for review. Two meeting(s) with the Owner are included. Duration to be 6 weeks.

Permitting:
Services include preparing documents for submittal to the authorities having jurisdiction and satisfaction of the requirements in order to obtain a building permit. Pending Building Department review approximately 8 weeks.

Construction Phase Services:
The Architect shall review and approve the contractor's application for payment, respond to Contractor's Requests for Information (RFIs), and review submittals, shop drawings, and change orders. Architect will attend construction meetings every two (2) weeks and attend (1) punch list walk.

Standard Exclusions:

- Services do not include preparing a separate set of bid documents (that differ from the permit set of drawings) to be issued to obtain bids from contractors/sub-contractors.
- Services do not include Cost estimating services.
- Services do not include paying fees on behalf of the Owner, such as but not limited to, filing fees, application fees, permit fees, energy calculation fees, etc.
- Services do not include detailed electrical and mechanical drawings and design including circuitry and load calculations. The services of a licensed electrical and/or mechanical designer/contractor shall be obtained for completing this work and obtaining all related permits.
- Services do not include consulting engineering or specialty design services not specifically referenced under Design and Documentation Services.
- Services do not include a physical model.
- Services do not include Illustrations or Renderings for marketing purposes.
- Services do not include pulling the permit for the project which will be the responsibility of the Owner or designated representative.
- Services do not include Environmental Assessment Investigations and Reports.
- Services do not include Survey and Geotechnical Investigation / Reporting.
- Services do not include all Permit Fees.
- Service do not include Surveying.
- Services do not include Environmental Investigation and Reports, and/ Mitigation related services.
- Services do not include Building and Life Safety System Commissioning and Testing Scenarios.
- Services do not include As-constructed Record Drawings or other Post-Construction services.

Fees:
Space Inc. shall submit on or before the tenth day of each month a statement for services provided based on the percentage complete per phase as noted. **The total fee for completion of Space Inc. services shall be Thirty-Two Thousand Four Hundred and Eighty Dollars ($32,480.00)** and shall not exceed this amount without prior notification and approval by the Owner. This price is based on 16 months of Design Services.
Reimbursed expenses will be included in the current month's invoice, with receipts for such services and items, listed as separate line items and will be reimbursed on a $1.15 cost basis. Reimbursed

expenses may include, but are not limited to printing, express mail or courier services, plane and automobile travel, rental cars, personal automobile mileage, taxis, hotel, and a $50/per day food stipend, and the cost of any insurance required by the Owner beyond the current coverage, or any services not specifically included in this agreement. Mileage will be billed per the standard IRS current year calculation.

It is our practice to require an initial payment before commencing work. Should you wish to proceed with this proposal and services a deposit of Two Thousand Five Hundred Dollars ($2,500.00) is requested. This initial payment will be credited against the overall fee amount noted above.

If additional services are required, the hourly rate shall be based on the following hourly billing rates per the appropriate staff type:

Senior Project Manager/Designer	$190/hour
BIM Modeler/CAD Designer	$100/hour
Clerical	$45/hour

Payment Schedule:
Payments are due within thirty days of the issuance of each invoice. Payments due which are not paid within five days of when due, shall bear interest from the date due at a rate of 1.5% per month. This agreement is valid when approval signatures have been received.

Project Restart:
Once the project is underway, should it be halted at any time for more than 30 calendar days by the Client, for any reason, Space Inc. shall have the option to assess a project restart fee and renegotiate the contract fee, hourly rate, and reimbursable schedule.

Insurance:
Space Inc. currently carries and will maintain Professional Liability Insurance with a $2,000,000 limit per claim/$2,000,000 aggregate; General Liability Insurance with a $1,000,000 limit per occurrence/ $2,000,000 aggregate. Certificates will be provided upon request.

Copyrights
The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.
The Architect retains the right to photograph the finished Project for use in portfolio, publications, and social media unless specifically noted elsewhere in this agreement.

This is a contract for Design Services.

Signature of Architect / Designer　　　　Date

Signature of Owner　　　　Date

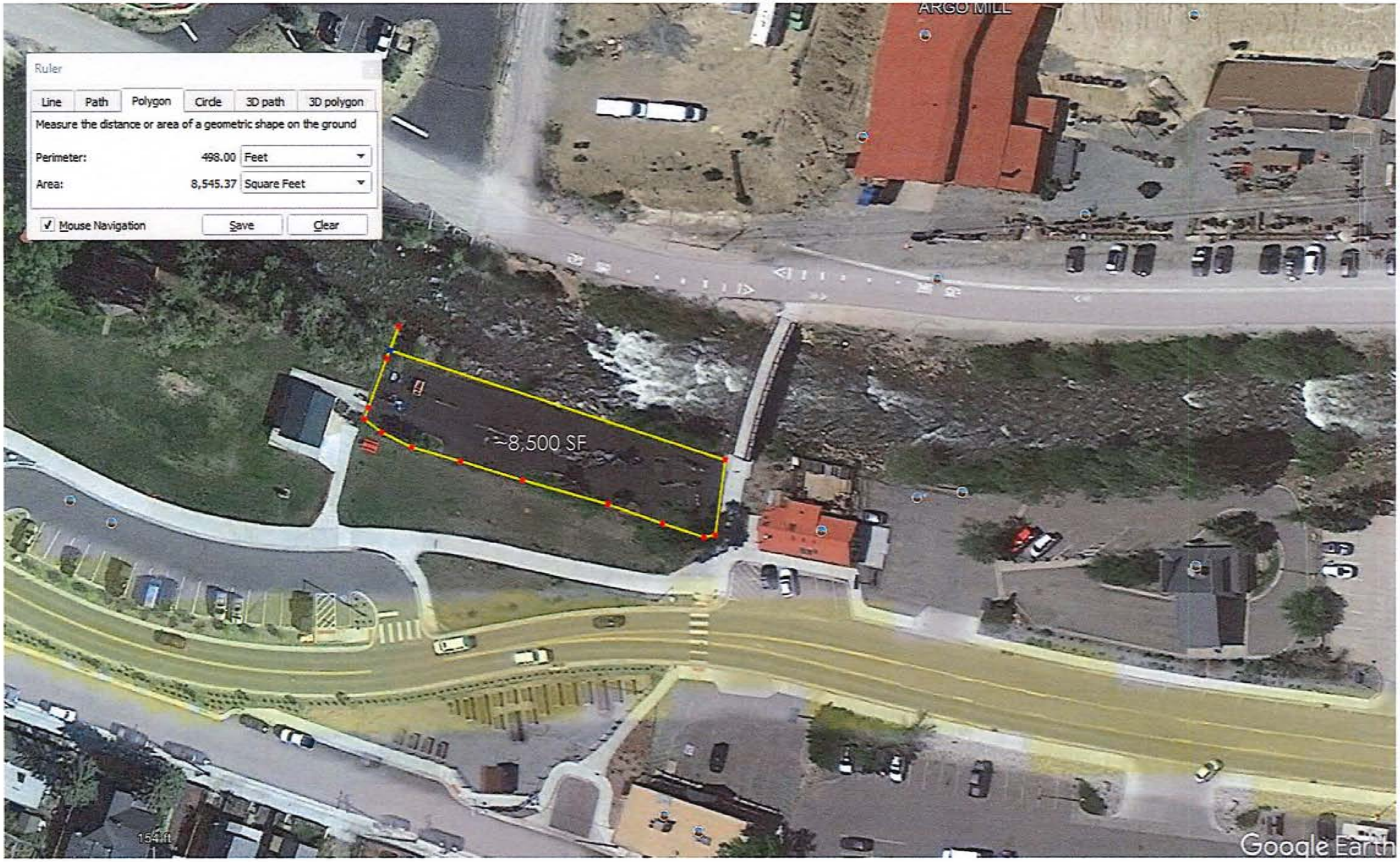


Exhibit 1 - CRC Play Park

August 23, 2023

EXECUTIVE SUMMARY

[SPACE INC] *Space Reimagined*

Services:
- Project Management
- Facility Master Planning
- Entitlements
- Master Planning
- Design & Design Consulting
- Logistics
- Construction Oversight
- Grant Writing

At SPACE INC. we take pride in building teams to champion a project's vision, culture, and identity. Through coordinating and analyzing data, SPACE INC. leads the development of functional and programming needs within budget and schedule for projects looking to reimagine space!

SPACE INC. is a female led hybrid design house with an office in Clear Creek County, specifically Idaho Springs. We specialize in Architectural and Interior Services, Project and Construction Management, and Development Services with over 40 years of experience collectively. We are a small firm that partners with proven engineers curated per project needs for the best possible project completion.

We are your partner and activist for the best possible solutions to design and strategic planning solutions for public and private institutions and agencies. Our process is one of passion: To bring creative innovation to difficult sites in our built-environment to create effective end-results. We strategize feasibility, implement products and engagement techniques, and design environments and brands to make your facility improvements successful.

[SPACE INC] Expertise

"To achieve success we must champion the vision of a project, including culture and brand identity, while guiding its functional and programming needs to meet an organization's overall budget and schedule."

- Polish writings and communications.
- Utilize technology and innovative ideas to enhance design and service.
- Produce computer aided design, scheduling, & programming.
- Determine cost effective solutions to meet the client's needs.
- Oversee marketing, renderings, visualizations, and collateral.
- Develop and produce Entitlement documents.
- Orchestrate Visioning, Master Planning, and Concept Design.

** Experience listed are the work of the firm's Principals while working as or for other firms. Please see Resumes for more specific references*

[SPACE INC] Develops

For Developers / Owners

Champion the vision of the project, culture and brand identity, functional and programming needs while meeting budget and schedule.
Craft potent narratives of the project including targeting statements of vision and purpose to keep stakeholders focused.
Strategize data for successful outcomes.
Procure inspiring interior and architectural design.
Result driven management to review proposals, negotiate contracts, establish schedules, oversee consultants, and review milestone dates.
Add Services: RFP writing, Brand Standards, and Collateral Materials.

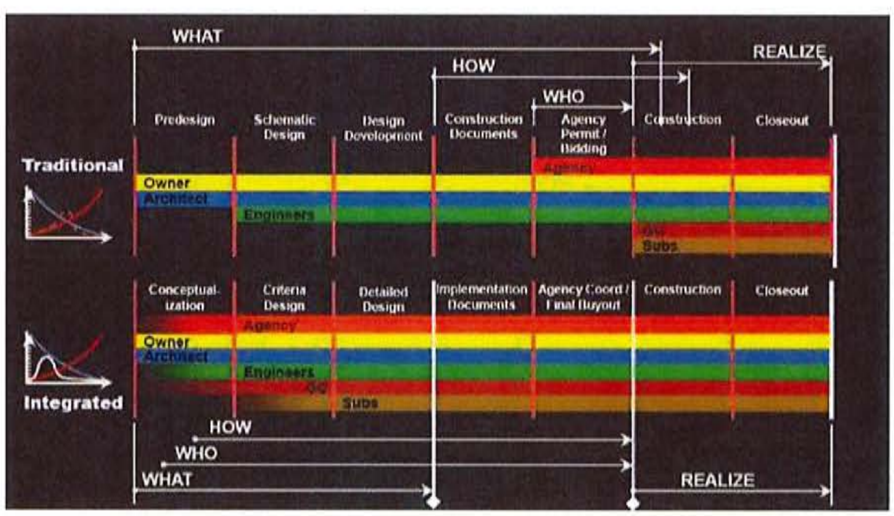
For Municipalities

Impactful visioning and creative analysis.
Maximum success of community presentation
Add Services: RFP writing, Municipal Standards, Planning, Branding.

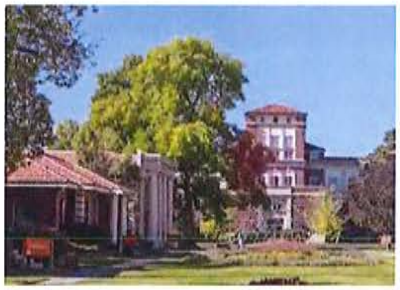
[SPACE INC] Project Management

Hiring Space Inc. is the great first step into an integrated design approach where quality programs are completed on time and within budget. Space Inc. encourages the ideals of the integrated design approach where effective collaboration between the owner, designer, and general contractor takes place from conception through completion.

Space Inc. helps identify mutual objectives and maintain communication to move programs forward. We assemble teams able to attain success using proven procedures navigate complex opportunities.



[SPACE INC] Experience*



Rocky Mountain College of Art & Design Master Facility Assessment - CyberCon

The Amory at Brighton Cultural Center, Historic Renovation - TPIN

Zia Sunnyside - Craine

CityCenter -Gensler

University of Denver HRTM -Gensler

Elementary Playground Redevelopment | Clear Creek County, CO

Clear Creek School District Colorado Department of Education BEST Grant Applications | Clear Creek County, CO

Zia Sunnyside Condos and Apartments | Denver, CO

Veer Towers Residential (CityCenter LEED Certified) | Las Vegas, NV

The Residences, Mandarin Oriental (CityCenter LEED Certified) | Las Vegas, NV

The Harmon Residential (unbuilt) (CityCenter LEED Certified) | Las Vegas, NV

Vdara Condo Hotel (CityCenter LEED Certified) | Las Vegas, NV

Argo Mill Base Camp & Upper Landing Development | Idaho Springs, CO

Rocky Mountain College of Art and Design historic Master Facility Assessment and Campus Renovation | Denver, CO

St Andrew's Lutheran Church School Assessment and Adaptive Re-Use Design and Documentation | Denver, CO

The Amory at Brighton Cultural Center Historic Renovation | Brighton, CO

University of Denver HRTM Design and Documentation | Denver, CO

Isle of Capri Casino | Black Hawk, CO

Hotel Intercontinental, Chicago, IL

Shanghai University Campus Master Plan | Shanghai, China

Gallup World Headquarters Corporate Design and Training Facilities | Omaha, NE

TIAA-CREF Computer Aided Facility Management Relocation Design Utilization Analysis | Denver, CO

Auburn Hills City Plan | Auburn Hills, MI

General Motors Headquarters Facility Assessment/Relocation | Detroit, MI

Noodles & Company Retail Assessment of Conditions and Design Development | Broomfield, CO

** Experience listed are the work of the firm's Principals while working as or for other firms. Please see Resumes for more specific references*

Carla L. Pokrywka Cole

Owner / Managing Principal

Carla Pokrywka Cole is a design / construction project manager for commercial developments, spanning 20 years. Her role as Co-Owner & Managing Principle at SPACE INC., allows Carla to transfer her extensive design and management background with Fortune500 companies like Invesco and MGM Mirage, to projects that make a heavy impact on a meaningful, people focused, client- base.

Carla's extensive breadth of work, position her as a master at creating a winning team of experts on every project. She is skilled in multi-faceted facility evaluations, development of project standards, benchmarking, high-level visioning, construction guidelines and management, design-build construction and extensive price negotiating experience. Carla's skills to inform, mentor and advise clients on construction market turns and commercial design are proven and second to none.

Education:
- BS, Architecture -Virginia Polytechnic & State University
- Project Management Certification, Hampton Group
- LEED GA & AP
- Construction Documents Technologies Certification
- OSHA Training Certified

Technology:
- Revit
- AutoCAD
- Microsoft Office Products
- Adobe Creative Suite
- Sharepoint
- Timberline

Volunteer:
- Carlson Elementary School PTSA President. Idaho Springs, CO, 2015-2018
- Denver Architectural Foundation
- Habitat for Humanity
- Cleworth Architectural Legacy Program
- Scraps to Soil Development Leader 2014
- Boys and Girls Club

Work Experience

Project Manager | Design Consultant. Clear Creek County Elementary Playground Redevelopment, (3) Locations
- Management, Design and Coordination, Grant Writing

Senior Project Manager | Design Consultant. Argo Mill and Tunnel, Idaho Springs CO. Team Development, Project Entitlements, Concept Design

Senior Project Manager | Planner. Gensler, Las Vegas, NV. City Center, Las Vegas, NV (75 Acre site)
- Managed Four Residential Brands, Master Planning, LEED Cert. Buildings

Designer | Project Manager. Gerou Associates. Aman STEAM Academy, Aurora, CO. Design, document & manage development of 50k square foot Charter school into dated retail complex

Designer | Project Manager. Gerou Associates. Roca Fuerte Learning Academy Charter School, Aurora, CO
- Site Review, & Architectural Design to Increase Square Footage.

Design Consultant | Assessor. Urbitecture. St. Andrews Lutheran School, Denver, CO. Adaptive Re-Use, Facility Assessment, Design Documentation.

Senior Project Manager | Assessor. Parsons. Cook County Department of Corrections, Cook County, IL. Master Facility Assessment of total system

Director of Design. Noodles & Company, North America.
- Brand Visioning of interiors/design of first free-standing restaurant
- On-Going Site Assessments & Utilization Studies

References provided upon request.

[SPACE INC]

Jenny O'Neill

Owner / Interior Design Principal

Jenny O'Neill has been working in Commercial Interior Design for 20+ years, she is the Co-Owner & Interior Design Principal at Space Inc. Her major strengths and responsibilities have been providing tenants and building owners with Interior Design and Architectural Services including full facilities assessment, utilization analysis, programming, test fits, client relations & counsel through strategic project phasing, multi-phased project documentation, permitting & pricing, and project coordination including all vendors and disciplines. Her career experience covers all facets of Interior Design and includes projects such as adaptive re-use, education facilities, campus master planning, historic buildings, hospitality and housing. As a licensed Colorado Real Estate Broker, under the Keller Williams umbrella, Ms. O'Neill has extensive experience in contract writing, as well as price and term negotiations with buyers, sellers, tenants and landlords. A fierce advocate for her clients, Jenny is dedicated in building trusted relationships. Her fiduciary duties to protect and advise, are the foundation of every professional dealing.

Education:
- BS, Architectural Studies - University of Nebraska, Lincoln
- Danish Study Abroad Program, Copenhagen, DK
- Licensed Colorado Real Estate Broker

Technology:
- AutoCAD
- Revit
- Microsoft Office Products

Volunteer:
- Everitt Middle School PTA President. Wheat Ridge, CO, 2018-2019
- Financial Board. Wheat Ridge Futures, Funding Committee, Funding Reform for The Wheat Ridge Articulation and Jefferson County Schools 2017-2018
- Two Creeks Neighborhood Association Board Member & Section 7 Representative

Work Experience

Interior Designer | Assessor | Consultant. Rocky Mountain College of Art and Design, Lakewood, CO. Site: 23 acres, 17 buildings (140,000 s.f.), Re-imagined and renovated to house RMCAD College Campus
- Historic Preservation & Adaptive Re-use: Registered Historic Site.
- Facilities Assessment, Site Survey & Master Planning

Interior Designer | Consultant. The Amory at Brighton Cultural Center, Brighton, CO. (+/- 10,000 s.f) Winner of the 2009 Governors' Award for Downtown Excellence in Adaptive Re-use.

Planner | Interior Designer. Mountain Phoenix Community School
- Phasing, Office Renovation, Utilization Analysis, Color/Material Selection

Contractor | Support Staff. West High School, Sioux City, IA.
- Asbestos Abatement: Phasing, Planning & Implementation schematics.

Interior Designer. Gensler, Denver. Gallup World Headquarters, Omaha, NE (242,000 s.f.) Winner of an ASID Award. Scope: 6 story office tower, Print Distribution Facility, Cafeteria, Training Facilities, and Auditorium
- Construction Documents, Selection of Lighting, Furniture, and Finishes

Facility Assessor | Interior Designer. Gensler, Denver. Teacher's Insurance (TIAA-CREF), Denver, CO (450,000 s.f.) Scope: Health Services, Cafeteria Design, Executive Floor, Conference, Call Center, Teaming Areas
- Facilities Assessment, Utilization Analysis, Programming, Space Planning,

References provided upon request.

Administrative Department

TO:	City Council
CC:	City Administrator Andrew Marsh
FROM:	Jonathan Cain | Assistant City Administrator | Interim Community Development Planer
DATE:	August 28, 2023
SUBJECT:	Staff Update
ATTACHMENTS:	None

REQUEST(S) FOR ACTION

1. Move to approve a Letter of Engagement with EV Studio for the assessment of City-owned property potentially suitable for the development of Affordable Housing.
2. Move to approve a proposal from FlowRide Concepts and McGill Trail Fabrication to build Phase 2 of Mountain Bike Trails at Virginia Canyon Mountain Park.

UPDATES

1. **Community Development.**
   a. Planning Commission will meet on September 19th for a work session.
   b. A Final Development Plan (FDP) hearing may be scheduled in September.
   c. **IHOP/CLEAR PATH HOME:** Path Meeting #3 (community stakeholder meeting) will occur on September 7. Task 1 of the project is nearing completion. An update on this project will be provided to Council, likely in October.
   d. **Downtown Master Planning:** No updates.
2. **Utility Billing.**
   a. Reads occurred on August 1st.
   b. City Utility Billing Software is now calculating actual gallons used instead of "nearest 1000".
   c. Staff has been working to correct software interface problems between our Meter Software (Neptune) and Accounting Software (Caselle). Most of these problems have been corrected. Staff has been working to audit all utility accounts to ensure proper readings are being documented. Billing will be sent on September 1.
   d. **Xpress Bill Pay**: Staff continues to sign up customers for XBP, autopay, and paperless billing.
   e. **Payment Plans:** 9 active Plans.
3. **Parking Management.**
   a. Average Ticket in July was $6.09. Average Length of Stay is between 2-2.5 hours. Paid Parking was installed in the Bank Parking Lot, providing an additional 11 spaces of paid parking. July Revenue (less the management fee) was $93,643.52 (66,321.84 in June).
4. On August 15, Andy and I met with representatives from CEBT regarding our 2024 renewal.
5. City Staff submitted a Letter of Interest for the Division of Housing "Strong Communities" program on August 18. This could provide future grant funding opportunities for affordable housing in Idaho Springs.
6. I have been working with Amy Saxton from Clear Creek County and the IHOP consultant team to complete the tasks for the IHOP project.
7. I attended the Mountain Youth Network Showcase Meeting on August 22.
8. I attended a RAISE Grant Training Session with Andy on August 24.
9. I attended the Floyd Hill Technical Team Meeting on August 25.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: August 28, 2023
Subject: Staff Report Regular Meeting

- ✓ There are 2 liquor license hearings coming up. One for a new Tavern License and one modification of premises to allow serving on a new deck area. These hearings will come to the LLA on 09/11/2023.
- ✓ City Hall Closed Monday September 4th, 2023 for Labor Day.
- ✓ Deadline to return completed candidate petitions to City Hall is Monday August 28th 2023, at 5 pm (no exceptions)

CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: AUGUST 28TH 2023
Re. STAFF REPORT PUBLIC WORKS

Idaho Springs Public Works has been very busy with the many facets that make up the maintenance objectives of the City Crew.

Our D/C Team continue meter repairs, and no unusual events on the collections side of their work.

The Parks team are winning the battle with some sprinkler systems, such as Anderson Park, which has been troublesome since CDOTs project in the area finished. Timer locks are being installed at CRC Park the week of August 21st, and will be installed at Macy-Ruth- Mill the week of the 28th.

Striping and crosswalks along Colorado Blvd were refreshed, the week of the 21st, after some difficulty getting us scheduled. This will be a reoccurring expense approximately every 3 years, and will alternate with Miner St and Soda Creek Rd. which will be due for a refresh in 2024.

Work on the new Public Works facility, is finally under way in earnest, after site changes lead our Construction, Engineering and City teams to come up with safe alternatives with reasonable cost increases.

Paul Crain
Public Works Superintendent

City of Idaho Springs Water Quality
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: Edward Sigward
DATE: 8/14/2023
Re. STAFF REPORT WATER WASTEWATER

- Parking paving complete

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	2	2	0.26	0.74	0.7

- Odor control adjustments complete and working.
- Instrument Calibrations

WATER

- Rockfall mitigation
- Mattie dam Funding