



City Council Regular Meeting Agenda

Monday, April 28, 2025

City Hall - 1711 Miner Street, Idaho Springs, CO 80452

Tel: (303) 567-4421 Fax: (303) 567-4955

Video from Meetings are viewable on the City's Website.

You must join the Zoom Meeting (<https://us02web.zoom.us/j/84204473555>)
to participate in a meeting remotely.

1. **Work Session Agenda and Packet (5:30 P.M.)**
 - a. Flags on Colorado Boulevard - Blue Star Memorial Highway
 - b. Historic Sites & Facilities Board Preservation Plan 2025-2028
 - c. Dwelling Efficiency Units Proposed Code Amendment
 - d. Parking Management Agreement Update
 - e. Parking Plan Update
2. **Call to Order Regular Meeting (7:00 P.M.)**
3. **Roll Call**
4. **Pledge of Allegiance**
5. **Agenda Approval**
6. **Conflict of Interest**
7. **Approval of Minutes**
 - a. Motion to approve the minutes from April 14th, 2025
8. **Approval of Bills**
 - a. Motion to approve bills from April 15th to April 28th.
9. **Public Comment**
 - a. Pat & Susan Mullen - Request for placement of a memorial bench on walking path
10. **Unscheduled Public Comment**
11. **Liquor Licensing Authority**
12. **Finance Officer**
 - a. March 2025 Financial Statements

13. Resolutions

- a. Motion to approve Resolution #15, Series 2025, A Resolution adopting the Idaho Springs Historic Sites and Facilities Preservation Plan 2025-2028.
- b. Motion to approve Resolution #16, Series 2025 A Resolution Approving and Adopting an Investment Policy

14. Ordinance First Reading

- a. Motion to approve Ordinance #9, Series 2025, An Ordinance Amending Sections 21-15 and 21-50 of the Idaho Springs Municipal Code to Amend the Definition of Efficiency Dwelling Unit and to Designate the Same as a Permitted Use in the R-3, R-M, C-1, and C-2 Zone Districts.

15. Ordinance Second Reading

- a. **Public Hearing:** Motion to approve Ordinance #7, Series 2025, An Ordinance Granting a Franchise to Public Service Company of Colorado for the Non-Exclusive right to Provide, Sell and Deliver Gas and Electricity to the City and its Residents through the Non-Exclusive Reasonable use of City Streets, Public Utility Easements, and other City Property.

16. City Attorney

17. City Administrator

- a. Staff report submitted with one request for action. Motion to approve a proposal from the Colorado Mountain Bike Association (COMBA) in the amount of \$104,058 to construct phase 4 Trails #15 and #17 (account # 21-00-6024).

18. Administration Department

- a. Staff report submitted with one request for action: Move to Approve Addendum to Agreement with Interstate Parking Company of Colorado, LLC for Parking management services.

Addendum to Interstate Parking agreement for parking management services

- b. Community Development Planner - Staff report submitted with no requests for action.
- c. Deputy City Clerk – No staff report submitted.

19. Police Department

- a. Staff Report submitted with no requests for action

20. Public Works Department

- a. Staff report submitted with no requests for action

21. Water Facilities Department

- a. Staff Report submitted with no requests for action

22. Committee Reports

23. City Clerk/Treasurer

24. Mayor/Council

25. Adjourn to next Work Session and Regular Meeting May 12th, 2025

In-person and remote meeting public attendance and participation instructions:

Participation

- To provide scheduled public comment, either in person or remotely, please fill out and return the Public Comment Form on the City's website. All requests must be submitted to the City Clerk (cityclerk@idahospringsco.com) by 12 p.m. (Noon) the Thursday before the scheduled meeting.
- To provide unscheduled public comment, please join the Zoom Meeting, identify yourself with your full first and last name, and use the "Raise Hand" feature to indicate your desire to speak.

General Guidelines

- Each public comment, whether scheduled or unscheduled, is limited to three (3) minutes.
- Council typically does not provide feedback during public comment sessions.
- If you would like to provide materials for Council to review along with your Comment, please sign up for Scheduled Public Comment and provide those materials to the City Clerk by the Thursday Deadline.

CLEAR CREEK COUNTY VETERANS COALITION PROPOSAL FOR SERVICES

Colorado Blvd – Blue Star Memorial Highway

OVERVIEW

Clear Creek County Veterans Coalition is pleased to submit this proposal for services to support the Highway of Flags along Colorado Boulevard and to expand to honor other days throughout the year in addition to the prescribed Flag Holidays under US Flag Code

The Opportunity

i This would allow us to highlight the Blue Star Memorial Marker and encourage more Veterans to become involved.

- Goal #1: Place respective military branch flags along Colorado Boulevard on their respective birthday and POW-MIA Day.
- Goal #2: Encourage Veteran participation in the placement and removal on their respective branch birthday.
- Goal #3: Provide a low key, pro-social event for our Veterans to participate in a community activity.

OUR PROPOSAL

We are proposing on the following days, that we would replace no more than 50% of the US Flags with the following Service Flags:

- June 14 – US Army
- August 4 – US Coast Guard
- September 18 – US Air Force
- 3rd Friday in September – POW-MIA Flag
- October 13 – US Navy
- November 10 – US Marine Corps
- December 20 – US Space Force

We would also propose to attach a flag pole to the base of the Blue Star Memorial Highway sign to highlight its placement.

Thank you for the opportunity for us to share this idea. We are available to answer any questions.



TO: City Council
FROM: Dylan Graves, Community Development Planner
SUBJECT: Historic Sites and Facilities Preservation Plan
ATTACHMENTS: Preservation Plan 2025-2028
MEETING DATE: April 28, 2025

Purpose:

Discuss the Preservation Plan for Idaho Springs' Sites and Facilities for 2025-2028, prepared by the Historic Sites and Facilities Board.

Background:

The Historic Sites and Facilities Board was established as an official city board in July 2024. Since that time, the Board has met quarterly, and the first task has been to establish an updated preservation plan for the City's historic sites and facilities. After several meetings to discuss the Plan and several iterations of the Plan, the Board recommended adoption of the Plan at the April 14, 2025, Historic Sites and Facilities meeting. Potential adoption of the Plan is on the agenda for tonight's regular meeting as a resolution. This has been a Board-initiated project, with staff supporting as need and as able. The purpose of this report is to summarize the work the Board has put into this Plan to date and briefly describe the Plan.

Staff Comments / Analysis:

The Board has worked together closely to develop the Plan for the City's sites and facilities. The intention in creating this plan is to build off the previous plan that was adopted in 2020 in a few ways, including:

- Establishing annual maintenance protocols and inspection needs for individual sites
- Creating a project plan that shows the anticipated timeline and scope for improvements at various sites and facilities

The goal with the schedule included in the Plan is not to say that a project cannot be completed sooner than is shown on the schedule but rather to prioritize items based on biggest needs and largest impacts to determine what needs to be budgeted for the upcoming year and to identify potential funding opportunities for those projects ahead of time. For example, the rehabilitation of the library doors was recently discussed, as the doors need refinishing due to the intense sunlight that they experience. The Board had identified the project as something that should be completed by 2026. If budget allows, the City could complete those improvements sooner but the Board had determined that there were bigger priorities to address in the initial budget that – all else being equal – should be addressed first. That said, if budgets allow or a specific funding source is identified for that project, there is no reason why it could not and should not be addressed more quickly.

An expanded discussion of each site and facility is included in the proposed Plan, including current conditions, the routine/annual maintenance schedule for each site, and the discussion of larger projects that are needed, if relevant.

Staff Recommendation:

Staff recommend that this Plan is adopted via Resolution #15, Series 2025.

Idaho Springs Historic Sites and Facilities Preservation Plan 2025-2028



Prepared by the Idaho Springs Historic Sites and Facilities Board
April, 2025

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Introduction

In July 2024, the Idaho Springs City Council adopted Ordinance No. 15, Series 2024, adding a new Article IV of Chapter 5 of the Idaho Springs Municipal Code to create a Historic Sites and Facilities Board.

One of the responsibilities of the Historic Sites and Facilities Board is to prepare, present and update a strategic plan for preservation of the fifteen city-owned historic properties.

Since 2008, a number of the properties have been restored and many of the extensive projects are complete. This document is the Board's proposed project plan for 2025-2028.

None of the properties are such that one-time restoration or repair will suffice over the long term. Routine inspection and maintenance will always be required. Once all the properties have been restored and projects are completed, barring extraordinary circumstances, major expenses will be unnecessary.

This plan was prepared by the Historic Sites and Facilities Board and is presented for approval. It is a living document that will require updates in future years so that the plan will remain relevant.

Historic Sites and Facilities Board

Phyllis Adams, Chair
Michael Davenport, Vice Chair
Reba Bechtel
Lue Howard
Margaret Smith

Part I

Historic Sites and Facilities

Charlie Tayler Waterwheel



The waterwheel is located on the south side of I-70 just east of Mile Marker 240 and west of the waterfall. Originally a working wheel providing power to Charlie Tayler's mining site on Ute Creek, the impressive waterwheel was relocated to its current site in the 1960s. After standing immobile for a number of years, the Waterwheel was refurbished and put back into operation by a group of volunteers in 1988. At the same time a park area was created. In conjunction with nearby construction in 2016, CDOT expanded the park area with aesthetic upgrades. The area is now known as Waterwheel Park. The waterwheel has long been an Idaho Springs landmark and tourist attraction along I-70. This iconic symbol of our mining heritage is as important to Idaho Springs as our Victorian architecture.

Current Condition: The waterwheel appears to be in fair condition. Closer inspection may prove otherwise.

Work Needed: Conduct a complete inspection in cooperation with a person knowledgeable in such constructions to determine the extent of repairs needed, if any. This should occur every two to three years. At a minimum, staining and application of a waterproofing material is needed annually. Install informational signage in Waterwheel Park.

Suggested Funding Sources: City budget.

Jackson Monument



The monument is located at 320 Highway 103. The monument was constructed and dedicated in 1909 at its present location to commemorate the 50th anniversary of George Jackson's gold discovery; the first significant gold discovery in the territory and the one that started the Colorado Gold Rush in earnest. The site is on the spot of Jackson's discovery, which was by then in the foreground of the Jackson Mill. It is said the large granite rock forming the top of the monument was selected for its similarity to the first nugget found by George Jackson. In anticipation of the 2009 celebration of the 150th Gold Rush Anniversary, the monument was refurbished with funding through the Colorado Scenic Byways Grant program. A rededication ceremony was held on September 19, 2009.

Current Condition: The monument remains in good condition. Surrounding weeds have not been cut and low branches of a nearby tree impede access around the monument.

Work Needed: Cut and remove weeds annually. Remove lower tree limbs blocking access. Install directional signage along the highway.

Suggested Funding Sources: City budget.

Hose House No. 2



Also known as the Sixth Avenue Hose House, it sits on the northeast corner of 6th Avenue and Colorado Blvd. Built in 1893 of local brick, this hose house contained Idaho Springs' second hose cart. It was built to replace a small frame structure at 6th Avenue and Colorado Blvd., in order to better protect the growing number of homes on the west end as the city grew. When the fire department was reorganized and the independent hose companies consolidated, the hose house was no longer needed as an integral part of the Idaho Springs fire protection system. To address the effects of time, the small brick building's exterior was restored in 2024. In addition, there is a siren tower located approximately six feet behind the building. It was once part of a city-wide system to alert firefighters when a fire was reported. It is the only remaining tower in town.

Current Condition: The building's exterior is in very good condition. The interior, however, still has issues to be resolved. Plaster skim coated on the walls has failed to dry due to moisture continuing to seep through the porous nature of the local brick. Current air circulation measures do not appear to be of any real help. At the double doors, there is a trip hazard due to uneven flooring and there is a significant gap at the bottom of the doors.

Work Needed: Design and install additional informational signage on the property. Address the trip hazard and gap at the double doors to ensure safe access and prevent rodents from entering the building. Mow or otherwise control grass and other plant growth on the property. Determine the future use of the building as well as the rear of the property.

Suggested Funding Sources: City budget.

Bryan Hose House



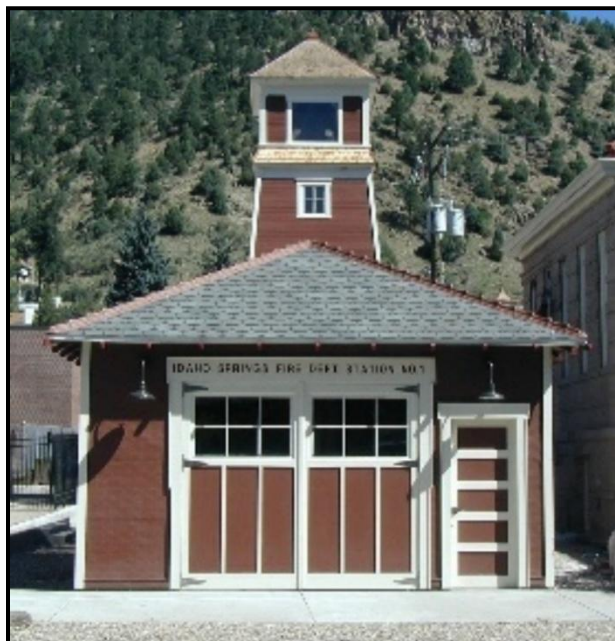
This hose house sits on the north side of Virginia Street at Illinois Street. Built in 1903 as a duplicate of Hose House No. 2, Bryan Hose House held Idaho Springs' third hose cart, manned by independent Hose Company No. 2. Nestled in a residential area, the Bryan was the third hose house built to protect the growing community. Like Hose House No. 2, the Bryan was no longer an integral part of the Idaho Springs fire protection system after the fire department was reorganized and the hose companies consolidated. Time and neglect, along with minor encroachment and earth settling, resulted in the failure of the rear wall. In 2004, the City obtained emergency funds from the State Historical Fund for stabilization of that wall. Property line issues have also been resolved. In 2012 the rear wall was reconstructed, parapet walls were repaired, all the masonry was repointed and a new roof was installed. Windows were rehabilitated and new doors were built and installed in 2023.

Current Condition: The building is in very good condition.

Work Needed: Control grass and other plant growth on the property. Design and install additional informational signage.

Suggested Funding Sources: City budget.

Central Hose House



This largest of the three hose houses is located at 1340 Miner Street. The original Central Hose House was built in 1878 and served not only as the home for the city's first hook and ladder cart, but as a meeting place for the firemen from all the city's independent hose companies as well as other social functions. When the fire department was reorganized and the independent hose companies consolidated, the hose house remained the center for the city's firefighting efforts. The original building was replaced in 1925 with the current structure. When the fire department relocated to a new location in the 1960s, the hose house no longer served any direct firefighting purpose and was used as the city's maintenance building. Eventually, the building's use was given to the fire department for storage. Time and neglect took a severe toll on the building. In 2007 the Historical Society obtained an architectural assessment grant from the State Historical Fund and a restoration grant from the same source in 2008. Exterior and structural restoration was completed in 2010 and the building was rededicated on June 12, 2010. The building now operates as a self-guided firefighting history museum replete with historic firefighting equipment and important artifacts related to early firefighting history in Idaho Springs.

Current Condition: Paint is peeling in many places, particularly along the eaves and the tower. The sign above the double doors has faded. Some of the shingles have curled and lifted, especially on the tower.

Work Needed: Scrape, sand and repaint areas in need. Repaint the sign. Replace shingles that have failed. Consider the possible need for additional informational signage.

Suggested Funding Sources: City budget. Local fundraising efforts.

Engine No. 60, Tender and Coach No. 70



The train sits on the south side of City Hall at 1711 Miner Street. When the Colorado & Southern Railroad ceased operations to Idaho Springs, the Engine and Coach were deeded to the County and left standing on a short length of track next to the property at 1800 Miner Street. The rolling stock was eventually given to the city. The engine, tender and coach were moved to their present location behind City Hall in 1987 and a ramp and walkway were constructed to allow viewing of the equipment. The coach was recently moved to the Georgetown Loop facility in Silver Plume for complete restoration.

Current Condition: The engine and tender appear to be in good condition but it is understood there is asbestos around parts of the boiler. Having been repeatedly repainted over time, the surface is uneven. The coach is presently off site in the final phase of its restoration. The work is expected to be completed in 2025. There is no protection for any part of the train from the elements. The location is partially blocked by City Hall and not as visible as it might be.

Work Needed: Relocate the existing track to the northeast so the engine will face Miner Street and the train will be more visible. Purchase a custom canvas cover as a temporary measure to protect the coach once its restoration is complete. Decide on the design for a protective structure to cover the entire train, considering construction costs compared to the benefits of reduced maintenance costs and other potential benefits. Secure funding for the construction of the structure; contract for the construction. Arrange for on-site removal of the asbestos in the engine, then arrange for the engine to be restored. Design and install extensive informational signage along the walkway that will be part of the protective structure.

Suggested Funding Sources: City budget. Grants.

Supplemental Information

The crew has been diligent in efforts to restore Coach #70 to its original condition. This has required much ingenuity that involved detailed reproduction or repair of its structure (walls, floors, ceiling, windows) and all hardware, trim, and furnishings. In some cases, parts were purchased from the original manufacturers, if they were still in business. Also, the team had to utilize a great deal of creativity to reproduce many items to perfection.

The status, as of December 31, 2024 is as follows:

- All seats are installed, except for one which had to be returned for repair.
- The ceiling is painted.
- Stoves are installed.
- Etched windows are installed.
- Large windows are being reworked.
- Gas lights are finished.
- Window shades are due in 2-3 months.

Idaho Springs Carnegie Library



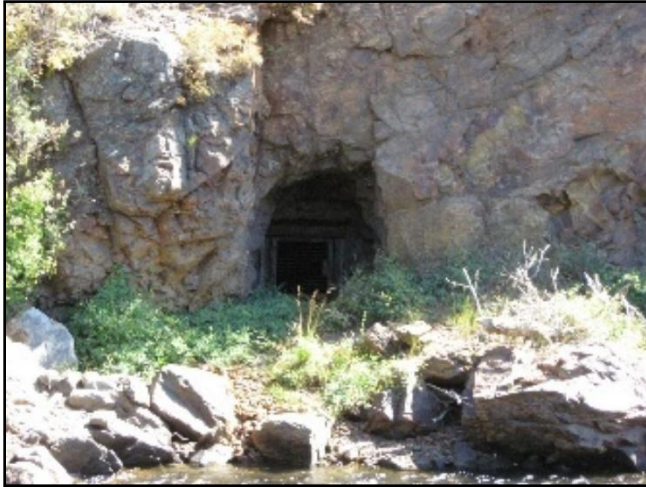
The library is on the corner of 14th Avenue and Miner Street at 219 14th Avenue. Built in 1905 on locally donated land with funding from Andrew Carnegie, the library opened its doors in February 1906 and has continuously served the Idaho Springs community since that time. Originally, city offices occupied the lower level and the upper level served as a library. When the city offices relocated in 1986, the library expanded to the entire building. This grand structure at the corner of 14th Avenue and Miner Street is one of the very few Carnegie Libraries in Colorado that remains a functioning public library. The exterior restoration and interior renovation of the library was completed in 2009-2013. The landscaping was completed in 2024. An agreement between the City and the Library District sets forth each party's responsibility for maintenance of the property.

Current Condition: The structure remains in generally good condition with the exception of one spot immediately below the gutter on the west side where vandalism caused damage to the gutter and slight dislodging of some of the brick. This allowed water to enter the building, damaging the interior wall by causing the painted wallpaper to bubble and peel. A chip in one of the sandstone courses on the west side has been inappropriately patched. Paint on much of the exterior wood elements has deteriorated as has the finish on the massive wooden front doors.

Work Needed: Repoint or replace the damaged brick below the gutter on the west side and correct the repair to the chip in the sandstone course. At the same time, obtain a professional review of the entire structure and make any other repairs that may be discovered. Once it has been determined that no further damage has occurred, repair the damaged surface of the interior wall. Consult a woodworking professional to determine the most effective way to refinish the front doors and protect them from the intense sun; implement the recommendation. Scrape and repaint all the wood elements in need.

Suggested Funding Sources: City budget. Small grant for the doors.

Blue Ribbon Tunnel



The tunnel is located on the south side of I-70, east of the Charlie Tayler Waterwheel and across Clear Creek from the Greenway Trail. The Blue Ribbon Tunnel provided access to the Blue Ribbon Springs, producing cold mineral water. The water was bottled and sold with claims of curative properties and for many years the tunnel was open to the public allowing local citizens and tourists to fill containers directly from the source. Due to public liability and health concerns, the tunnel entrance was fenced off, but access was not completely blocked. With the coming interstate planned to be built so near the tunnel site, in the mid-1970s access was completely and permanently blocked. Today, only a screened opening in the mountainside provides any clue of the tunnel's existence. That opening is visible from the walkway to Waterwheel Park.

Current Condition: The site cannot be safely visited but the gate that blocks the opening appears to be in good condition.

Work Needed: Install informational signage along the walkway across from the tunnel. Consider lighting the sign.

Suggested Funding Sources: City budget.

Idaho Springs Cemetery



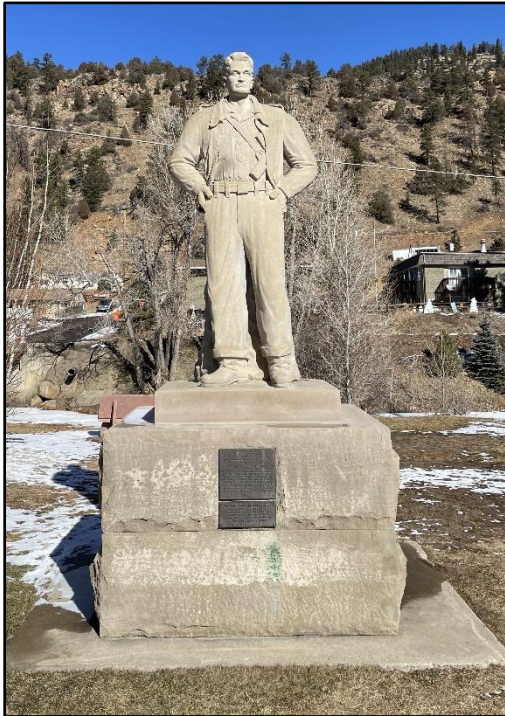
The cemetery is located on the east side of Highway 103, approximately a half mile south of I-70 Exit 240. The present Idaho Springs Cemetery site is the third location since the city was settled. The first burial was at the location of 7th Avenue and High Street in 1860. In 1863, a small plot of land on Colorado Boulevard between 6th and 7th Avenues became the town's official cemetery but filled up quickly. The city next purchased a piece of property in 1873 located about a half mile south of town on Chicago Creek. A high-water table caused problems so higher land was purchased and became the current cemetery property. This platted area includes over 4000 grave spaces, some 80 of which were originally designated as "Potters Field". The cemetery contains a variety of unique grave markers, many dating to the early days in Idaho Springs.

Current Condition: Thanks to the work of volunteers, the cemetery is generally in good condition. Some stone walls need repair.

Work Needed: Repair stone walls. Continue regular road maintenance. Cut weeds, trim or remove bushes and dead trees as needed. Clean headstones when moss or lichen appears. Stain and paint shelter structures every two to three years. Complete and install new sign at the main entrance on Highway 103. Consider changing some traffic patterns to avoid congestion. Repair or reset headstones when needed. Maintain metal fencing and consider replacing the aluminum sections with steel sections to match.

Suggested Funding Sources: City budget. Local fundraising efforts.

Steve Canyon Statue



The statue stands in Courtney Ryley Cooper Park on the northeast corner of Colorado Boulevard and 23rd Avenue. The larger-than-life statue of the cartoon character Steve Canyon was dedicated on July 8, 1950, by Governor Ed Johnson. Colonel Stevenson Button Canyon was the creation of Milt Caniff who personally had the statue carved from Indiana limestone and donated it to Idaho Springs; he also arranged to have it flown to Colorado by military transport. It is one of few statues of cartoon characters outside of Disneyland. While having no connection to Idaho Springs' strong mining history, this iconic statue is nevertheless a unique landmark.

Current Condition: There is a small crack at the right elbow along with wear on the right thumb, left ear and jacket. The brass plaque on the front of the base is missing a screw and is loose. There appears to have been a second plaque, likely also brass, on the rear of the base but it is missing.

Work Needed: Replace screw to secure the front plaque. Design and install a replacement plaque on the rear. Clean the statue with D/2 Biological Solution or a comparable product, but do not power wash. Consider additional informational signage.

Suggested Funding Sources: City budget.

City Hall



The former schoolhouse sits at 1711 Miner Street. In 1903, the Grass Valley School was constructed at 2413 Miner Street. To make way for construction of a new Safeway store, the building was moved to its present location at 1711 Miner Street in 1984, set on a new foundation and refurbished. A deck was added on the south and east sides of the upper level in 1987. It has housed the city's municipal offices since 1988. In recent years, some interior renovation has been completed and more is planned. The access ramp was redesigned and constructed in 2020. Restoration of the exterior brick and historic windows on the main level was completed in 2024. The building is a unique landmark serving as the cornerstone of the Historic Downtown District.

Current Condition: Due to recent restoration work, the exterior of the building is in excellent condition. The decking and supporting framing show the effects of neglect and the elements. Some of the wood has been pulled away from the building, likely to facilitate the recent work. Stairs and railing have also suffered.

Work Needed: Obtain a professional opinion to determine if the deck, railings and stairs should be replaced or if repairs are possible. Undertake the work that is recommended.

Suggested Funding Sources: City budget. Grant.

Powder House



The small stone structure sits on the Gardner Placer at the northeast corner of Soda Creek Road and Little Bear Road. Powder houses, an idea borrowed from European mining, were built to house the dangerous blasting materials used to open up access to rich veins of ore. Generally constructed to be purely functional and always in remote and secure locations, few powder houses remain today. This powder house is believed to have served the many mining operations in the Soda Creek and Bear Creek areas. Such a unique structure provides yet another glimpse into this area's rich mining history and the risks involved for many of the miners.

Current Condition: At present the building has no roof, floor or door. Mortar is cracking in some places, possibly due to settling. In other areas, mortar and stones are missing while apparent attempts at repairs resulted in some mortar being incorrectly applied. Trash and construction debris litter the site.

Work Needed: A complete restoration has been budgeted and contracted. Work is expected to be completed in 2025. Design and install informational signage at the site and directional signage on Soda Creek Road. Remove trash and clear the immediate area of plant growth.

Construction plans for the restoration include development of a small park area around the structure. Consider adding the park area in the future.

Suggested Funding Sources: City budget (restoration included in 2025 budget).

Arrastra



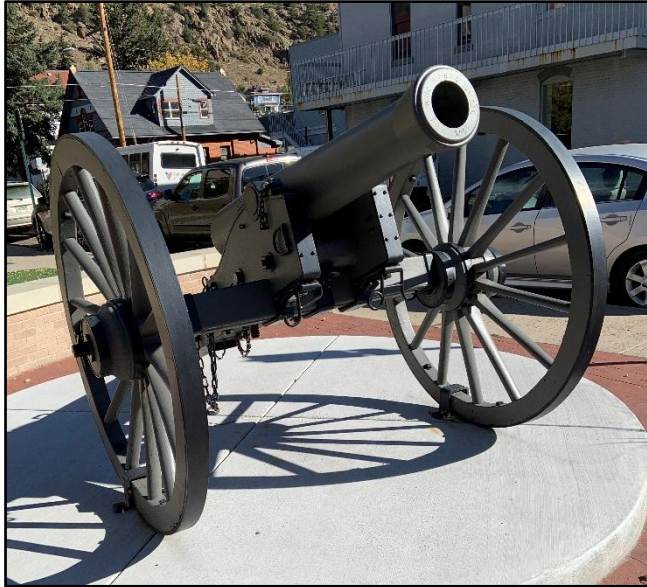
The distinctive artifact sits on the south side of the grounds of the Carnegie Library, 219 14th Avenue. Arrastras like this one were used in small mining operations to crush small amounts of ore. A horse was attached to the horizontal bar and as it circled around the base the large rock attached to the bar would be pulled along to crush the ore. Constructed of rough stone and mortar, it is believed this Arrastra came from a local site but no background information is available.

Current Condition: The base shows some chips and cracks but there is no indication the structure's integrity is compromised.

Work Needed: Remove debris that collects from time to time such as stones and leaves. Design and install informational signage.

Suggested Funding Sources: City budget.

Civil War Cannon



This Civil War era replica sits on the southeast corner of the grounds of the Carnegie Library, 219 14th Avenue. The original cannon was presented to the city by representatives of the Grand Army of the Republic in the early 1900s. Time, the elements and a lack of attention eventually took their toll and the original cannon was in danger of collapse. The Historical Society of Idaho Springs took on the project of rehabilitating the relic and, with the proceeds of an extensive fundraising campaign, the cannon was shipped to Pennsylvania where a new carriage was constructed and the original barrel mounted. Upon its return, the cannon was set in place in 2015.

Current Condition: The cannon is stable and appears much as it did when first set in place. Effects of the sun caused paint along the top of the barrel to chip and peel. It was repainted but not scraped first so a close view shows a textured surface while the view from a distance does not reveal the uneven surface.

Work Needed: No work is required at present. However, when the barrel is next repainted it must be thoroughly scraped and sanded before any paint is applied. Investigate the possibility of installing some type of acceptable cover to protect the cannon from the sun and the elements; alternatively, investigate the possibility of another type of paint that would better withstand the elements. Design and install informational signage.

Suggested Funding Sources: City budget.

World War II Memorial



The glass-doored memorial sits on the south side of the grounds of the Carnegie Library, 219 14th Avenue. The Veterans' Memorial was constructed by the community after World War II in honor of local veterans who served during World War II. The Memorial has always been on the grounds of the Idaho Springs Public Library. The wooden structure has been painted numerous times due to the effects of the sun and was completely restored in 2022.

Current Condition: The memorial is in good condition with the paint still bright and the names listed are still legible. The flags, placed on either side to shade the light reflected from the glass doors that was melting the artificial turf, are fading.

Work Needed: Replace the flags as they fade or consider other options such as adding some sort of extensions to either side of the monument frame to provide equivalent shading or investigating replacement of the glass in the doors with a nonreflective product. Ensure proper scraping and sanding are done before the frame is painted again. Investigate repainting the names as that work will eventually be necessary. Design and install informational signage.

Suggested Funding Sources: City budget.

Part II Project Plan

	2025	2026	2027	2028
Waterwheel	Evaluation. Repairs as needed. Design signage.	Purchase and install signage.		Evaluation. Repairs as needed.
Jackson Monument				
Hose House No. 2	Address threshold issues. Design signage.	Address interior wall/plaster issue. Purchase and install signage. Determine future use.	Implement new use.	
Bryan Hose House	Design signage.	Purchase and install signage. Determine use.		
Central Hose House	Scrape and paint damaged areas. Roof repairs.			
Train	Apply for shelter funding. Design signage.	Construct shelter. Move track. Return coach.	Engine asbestos removal. Apply for engine and tender restoration funding.	Send engine and tender for restoration.
Carnegie Library	Repair masonry. Scrape/paint wooden elements. Repair interior wall. Evaluate front doors.	Rehabilitate front doors.		

	2025	2026	2027	2028
Blue Ribbon Tunnel	Design signage.	Purchase and install signage.		
Cemetery	Install entrance sign			
Steve Canyon Statue	Re-attach front plaque.	Design and install rear plaque.	Repair damaged areas. Wash statue and base.	
City Hall	Evaluate deck.	Rebuild/restore deck.		
Powder House	Rehabilitate structure. Design, purchase and install signage.			
Arrastra	Design signage.	Purchase and install signage.		
Civil War Cannon	Design signage.	Purchase and install signage.		
World War II Memorial	Address reflection issues. Design signage.	Purchase and install signage.		

Part III

Annual Maintenance Schedule

The importance of regular inspection and maintenance for all the properties cannot be overstated. This annual schedule is intended to guide planning and scheduling time for city staff.

Most of the properties require only inspection on an annual basis so it is imperative that any findings be reported to the Historic Sites and Facilities Board immediately so that any necessary repairs can be arranged as quickly as possible. It is also important for all staff concerned to understand that inspect means more than a cursory look; rather, it involves a careful viewing from multiple angles with careful attention to detail. It is strongly recommended that a log of the annual inspections be kept to more easily identify changes from year to year.

Waterwheel	Inspect. Apply stain and waterproofing as needed.
Jackson Monument	Inspect base and bench. Cut weeds, remove debris.
Hose House No. 2	Inspect. Cut weeds, remove debris.
Bryan Hose House	Inspect. Cut weeds, remove debris.
Central Hose House	Inspect.
Train	Inspect.
Blue Ribbon Tunnel	Inspect sign.
Cemetery	Coordinate with volunteers. Assist as needed.
Steve Canyon Statue	Inspect.
City Hall	Inspect. Apply protective coating to deck and stairs as needed.
Powder House	Inspect. Cut weeds, remove debris.
Arrastra	Clear debris.
Cannon	Inspect finish on barrel, carriage and wheels.
World War II Memorial	Inspect.

Part IV

General Notes

Community Engagement

The board members have briefly discussed with staff the possibility of creating a pamphlet that would include a map to all of the sites along with a brief description of each. This idea will be pursued.

As the Historical Society is currently in the process of updating its Walking Tour map, it may be possible to coordinate the board's information and efforts with the Society.

Staff has indicated willingness to add Historic Sites and Facilities information, including this plan, to the city's website.

In the future, there may be the possibility of offering board presentations to local organizations or in local classrooms.

Compliance and Standards

Although not specified in any of the property sections above, the Board understands and accepts its obligation to ensure that any project undertaken will meet all relevant city standards as well as those set forth by the National Park Service.

Sustainability and Resilience

No project proposed or undertaken under the supervision of the Board will ignore the importance of sustainability. Materials used will be as environmentally friendly as possible. Before any work is proposed, the long-term effects will be taken into account. Whenever possible, recommendations will be for methods that will be both long lasting and cost effective.

Other

Many of the recommendations in this plan include the design and installation of informational signage. The board members agree on the importance that all such signs should be of a matching design. That will mean similar materials and should also mean some logo or other marking to clearly designate the historic importance of the signs' subjects. It will be beneficial, and possibly cost effective, to design and purchase all the signs at the same time even if installation occurs over a longer period.

Part V

Closing Comments

Preparation of this document was a joint effort by all members of the Historic Sites and Facilities Board. Members found the undertaking to be interesting and educational. As a result of this effort, the members now believe they are in an even better position to accomplish the tasks assigned to the Board.

It is agreed that all the sites should be visited by the board members on a regular basis in order to remain aware of the sites' condition and needs. This will involve a group tour, perhaps every other year.

The Board gratefully acknowledges the support and assistance of City Staff in the preparation of this document. Likewise, the Board appreciates the support of City Council in formalizing the Board from a committee to a codified and official board.



TO: City Council Work Session Item
CC: City Administrator Andrew Marsh
FROM: Dylan Graves, Community Development Planner
SUBJECT: Efficiency Units Draft Ordinance Discussion and Other Housing Items
MEETING DATE: April 28, 2025

BACKGROUND

The scope of this work session is to present and review information about an ordinance to expand the City's dwelling, efficiency unit definition and add the use to the City's Use Table in Section 21-50 of the Idaho Springs Municipal Code (ISMC). This is on the regular meeting agenda for tonight for Ordinance First Reading. We began working on this after discussions about the extended stay lodging ordinance that was passed in 2024. What this ordinance seeks to do is provide property owners with a method by which to construct housing without having to fully comply with the ISMC requirements for a dwelling unit. This would be a middle ground to provide smaller, slightly less appointed spaces that still meet building code requirements for long-term occupancy.

City staff and the Planning Commission worked on this at several meetings and the intent of the draft ordinance is to address concerns about housing that is not an extended stay lodging space but is also not a dwelling unit according to the definition of a dwelling unit in Chapter 21 of the ISMC, which states:

Dwelling unit. One (1) or more rooms and a single kitchen and at least one (1) bathroom, designed, occupied or intended for occupancy as separate quarters for the exclusive use for living, cooking and sanitary purposes, located in a single-family, two-family or multi-family dwelling or mixed-use building. "Dwelling unit" does not include extended stay hotels.

PROPOSAL

To address this topic and bring a clear and easy path forward for property owners who wish to construct this type of housing to bring their existing spaces into compliance or construct new efficiency units, the City's attorneys recommended adding the definition of a Dwelling, Efficiency Unit to the R-3, R-M, C-1, and C-2 zoning districts as a use by right. Although the dwelling, efficiency unit definition exists in the ISMC, the ISMC currently does not allow a dwelling, efficiency unit in any zoning district, according to the use table from Sec. 21-74.

The definition of a "Dwelling, Efficiency Unit" is as follows:

Dwelling, Efficiency unit; A dwelling unit containing not more than one (1) room or enclosed floor space arranged for living, eating, and sleeping purposes not including bathrooms, water closets, laundry rooms, pantries, foyers, hallways, and other accessory floor spaces. An efficiency unit is also known as a studio-type dwelling unit.

The ordinance seeks to slightly modify this definition, to read as follows:

A dwelling unit containing not more than one (1) room or enclosed floor space arranged for living, cooking ~~eating~~, and sleeping purposes not including bathrooms, water closets, laundry rooms, pantries, foyers, hallways, and other accessory floor spaces. An efficiency unit is also known as a studio-type dwelling unit.

The change from eating to cooking is meant to confirm that the units should allow for residents to cook in the space, not just eat.

A dwelling, efficiency unit differs from a dwelling unit in a few key areas. First, the dwelling, efficiency unit does not require a kitchen, while a dwelling unit does require a kitchen. It is important to note that the ISMC does not presently define a kitchen, a kitchenette, a cooking facility, or a space for eating. The International Residential Building Code (IRC) specifies that a dwelling unit must be able to accommodate a permanent cooking appliance to comply with the building code but does not necessarily require an oven or range – it does require a fixed cooktop, however. Specifically, the IRC defines a dwelling unit as a "single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation."

The current definition of a dwelling, efficiency unit requires space arranged for eating. Based on the IRC, the City could require a sink that is separate from the bathroom sink, counter space, a refrigerator, and some sort of fixed cooking appliance, like a cooktop. This would meet the permanent provision for eating and cooking. It is important to note that getting approval to construct a dwelling, efficiency unit – whether a retrofit or a new build – would require compliance with building code requirements. This would require that electrical outlets and the overall electrical system are sufficiently constructed. This was a concern the city had with extended stay hotels – plugging in multiple cooking appliances on old electrical systems is a fire risk that would not be present with new efficiency units, since the City would require building code compliance.

There was discussion with the Planning Commission about how an efficiency unit would actually differ in practice from a hotel room. The concern being that if the City is not careful, the result of adding the Dwelling, Efficiency Unit use to the City’s use table would merely result in hotel rooms being converted into efficiency units without being properly reviewed for building code compliance. Staff analyzed this question and came up with several key differences.

Essentially, the building code will differ between a hotel room and an efficiency unit, with transient commercial uses falling into a different category from residential uses. The building code requirements for a commercial, transient lodging room differ from a residential dwelling unit. Any conversion of an existing hotel into a dwelling, efficiency unit structure would need to comply with the residential building code, which would likely require upgrades and improvements. Additionally, hotel rooms are not required to provide permanent spaces for eating and cooking. A dwelling, efficiency unit is still a dwelling unit. It would need a permanent means of cooking and would need a separate sink from the bathroom sink but would not need to be the size or scale of a kitchen as typically seen in full dwelling units.

Another key point is that the ISMC currently requires studios and efficiency units to have at least 400 square feet of gross floor area, which limits the number of existing overnight lodging rooms that could be converted into dwelling, efficiency units. Currently, the proposed ordinance does not recommend changes to the square footage required for efficiency units.

The Planning Commission also thought that this proposal could help foster creative housing solutions in the future. While clarifying where smaller, simpler housing units that could reduce costs for developers can be built in the City and making it easier to build these units, it could also pave the way for the development of non-traditional housing types, like tiny homes, dormitory housing, or cooperative housing projects where residents have only a small amount of “private” space but have access to additional amenities shared amongst all residents of the development.

REQUESTION FOR DIRECTION:

Does City Council believe that these recommended changes address the issues that were brought up at previous work sessions? Are there any items that need to be clarified? Would City Council recommend any additional changes to be considered before proceeding with the proposed amendments?

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 9, Series 2025

AN ORDINANCE AMENDING SECTIONS 21-15 AND 21-50 OF THE IDAHO SPRINGS MUNICIPAL CODE TO AMEND THE DEFINITION OF EFFICIENCY DWELLING UNIT AND TO DESIGNATE THE SAME AS A PERMITTED USE IN THE R-3, R-M, C-1, AND C-2 ZONE DISTRICTS

WHEREAS, the City of Idaho Springs, Colorado (the “City”), is a Colorado statutory municipality, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to Article 23 of Title 31, C.R.S., the City, acting through its City Council (the “Council”), is authorized to adopt rules and regulations governing the planning, zoning, and use of land within its territory; and

WHEREAS, pursuant to such authority, the Council previously adopted land development regulation regulations, codified as Chapter 21 of the Idaho Springs Municipal Code (“Code”); and

WHEREAS, “efficiency dwelling units” are defined by the Code but not currently allowed as a use by right in any zone district; and

WHEREAS, there are currently efficiency dwelling units operating within the City, and the Council projects that the demand for this type of housing stock is likely to continue into the future; and

WHEREAS, the Council therefore finds that it is desirable to add efficiency dwelling units as a permitted use in certain zone districts where such uses would be compatible with other uses in such districts, all as further set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, THAT:

Section 1. Section 21-15 of the Idaho Springs Municipal Code (“Code”), concerning land use related definitions, is hereby amended by editing the definition of “Dwelling, Efficiency unit” set forth thereunder as follows:

Dwelling, Efficiency unit. A dwelling unit containing not more than one (1) room or enclosed floor space arranged for living, cooking ~~eating~~, and sleeping purposes not including bathrooms, water closets, laundry rooms, pantries, foyers, hallways, and other accessory floor spaces. An efficiency unit is also known as a studio-type dwelling unit.

Section 2. Section 21-50 of the Code, concerning allowed uses by zone district, is hereby amended by adding a new row to the “Multifamily and mixed use” category under the Residential uses set forth under “Table 21-50-1: Allowed uses by zone district” as follows:

Sec. 21-50 - Allowed used by zone district.

		R-E, Residential Estate	R-1, Residential One	R-2, Residential Two	R-3, Residential Three	R-M, Rural Multiple-Family	HD, Historic Downtown	C-1, Commercial One	C-2, Commercial Two	C-3, Commercial Interchange	L-1, Light Industrial	I-1, Industrial One	P, Park and Recreation
Multifamily and mixed use	<u>Multiple family, efficiency dwelling unit</u>				<u>X</u>	<u>X</u>		<u>X</u>	<u>X</u>				

Section 3. Should any one or more sections or provisions of this Ordinance or of any Code provision enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

Section 4. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the __ day of _____, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
April 14, 2025**

The City Council of the City of Idaho Springs held a regular meeting on April 14, 2025, in the city council chambers. Mayor Harmon called the meeting to order at 7:00 p.m.

Answering the roll were: Mayor Chuck Harmon, Mayor Pro Tem Jeremy Jones, Councilmember Lisa Manifold, Councilmember Collier and Councilmember Janine Mariani. Councilmembers Scott Pennell and Jim Clark were absent. Also present were City Administrator Andrew Marsh, Community Development Planner Dylan Graves, Chief Nate Buseck, Public Works Superintendent Paul Crain, Deputy City Clerk Wonder Martell, Assistant City Administrator Guy Patterson, Best and Brightest Fellow Maria Schanhals and Water Facilities Superintendent Edward Sigward. City Attorney Carmen Beery attended via ZOOM.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Collier moved to approve the agenda. Councilmember Mariani seconded the agenda, second followed by an all in favor voice vote.

CONFLICT OF INTEREST

None

APPROVAL OF MINUTES

Mayor Pro Tem Jeremy Jones moved to approve the minutes of March 24th, 2025. Councilmember Collier seconded. Second followed by an all in favor voice vote.

APPROVAL OF BILLS

Councilmember Mariani moved to approve the bills to April 14th, 2025. Councilmember Collier seconded. Second followed by an all in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

MARIJUANA LICENSING AUTHORITY

Public Hearing on Resolution #14, Series 2025 A Resolution Approving Applications For A Change in Controlling Beneficial Ownership Of the Retail Marijuana Store and Cultivation Facility located at 2313 Colorado Blvd. from Mountain Medicinals, Inc. to Great Divide Lettuce Colony, Inc.

Mayor Harmon Opened the public hearing at **7:05 pm**. Deputy City Clerk Wonder Martell advised the authority that she worked closely with the City's legal team on this application and the packet material was included in their packet for review.

APPLICANT- Brian Blumenfeld – Mr. Blumenfeld stated that he has worked with Great Divide Lettuce for many years, they are in Winter Park. Neil Gibbons is the COO and lives in Clear Creek County, so they are a very experienced, local group, that this is a great fit, and a win, win, win.

COMMENTS- There were no comment regarding this hearing.

COUNCIL DISCUSSION- There was no discussion regarding this hearing. Very straightforward.

Mayor Harmon closed the public hearing at **7:08 pm**.

VOTE- Councilmember Marini moved to approve Resolution #14, Series 2025 A Resolution Approving Applications For A Change in Controlling Beneficial Ownership Of the Retail Marijuana Store and Cultivation Facility located at 2313 Colorado Blvd. from Mountain Medicinals, Inc. to Great Divide Lettuce Colony, Inc. Councilmember Manifold seconded, second followed by an all in favor roll call vote. Application Approved.

FINANCE OFFICER

RESOLUTIONS

Mayor Harmon stated that Resolution #8, Series 2025 A Resolution Conditionally Approving a Subdivision Improvement Agreement for The Soda Creek Highlands Subdivision will be postponed until the applicant is ready. Community Development Planner Mr. Graves advised Council that he had not received anything back from the applicant regarding this topic, and that Council had postponed this to this date specific (04/14/2025) and that's why it's on this agenda. This topic has been postponed until the applicant gets back to the City. Councilmember Manifold asked what the timeline for this is, and Mr. Graves advised about 1 month.

ORDINANCE FIRST READING

Mayor Pro Tem Jeremy Jones moved to approve Ordinance #2, Series 2025, An Ordinance Approving the Conveyance of Three (3) Parcels in and near Virginia Canyon Mountain Park to Young Ranch, LLC, as Approved by City Electors at the November 5th, 2024 election. Councilmember Manifold seconded, second followed by an all in favor roll call vote.

Mayor Pro Tem Jeremy Jones moved to approve Ordinance #7, Series 2025 An Ordinance Granting A Franchise to Public Service Company of Colorado for the Non-Exclusive Right to Provide, Sell and Deliver Gas and Electricity to the City and its Residents through the Non0Exclusive Reasonable use of City Streets, Public Utility Easements, and Other City Property. Councilmember Mariani Seconded. Second followed by discussion. Councilmember Mariani asked what the latest on this agreement was and if there were any changes. City Administrator Andrew Marsh stated that the latest is the undergrounding in the Alleys and that has been included in the Franchise Agreement. Discussion followed by an all in favor roll call vote.

ORDINANCE SECOND READING

Councilmember Mariani moved to approve Ordinance #8, 2025 An Ordinance Amending Subsection 5-11(A) of the Idaho Springs Municipal Code Concerning Variance Board Membership. Councilmember Collier seconded, second followed by an all in favor roll call vote

Public Hearing: for Ordinance #10, Series 2025, an Ordinance Granting a conditional use to permit temporary seasonal employee camping during rafting season only in 2025 and 2026 on property west of the Shelly/Quinn Ball Fields Park also known as 95 E. Idaho Springs Road.

Mayor Harmon opened the Public Hearing at **7:18 pm**. Community Development Planner Dylan Graves went over his staff report with council. Mr. Graved stated this is identical to last year's Conditional Use Permit for the same use and same location. The applicant would like to create more of a permanent use at this location but the property owners are not ready at this time, and that's why there is a 2 year ask on this application, to allow time for the applicant to work with the property owners on getting this land zoned for permanent uses. The changes this year will be better waste management and addressing the wrong way driving along the greenway trail. No referral comments were received back from Fire as there are no fires allowed with this current application.

APPLICANT- Duke Bradford Highway 103 AVA – Mr. Bradford thanked council and stated that AVA has operated here for the past 20 years, he loves being able to give his workers a safe place to stay during rafting season. Mr. Bradford stated the bear issue is real, and they will address better wildlife storage options and they will address the use of the greenway trail. Mr. Bradford stated he is currently working with the property owners, but they are not ready to make permanent changes at this time. Mr. Bradford stated that his employees love being able to camp and he doesn't have to worry where they all are as they are all located in a single location.

COMMENTS – There were no comments for this hearing.

COUNCIL – Councilmember Collier asked Mr. Bradford if the property owner was wanting to sell the property to him? Mr. Bradford stated maybe to the Rec District or to the Park, or they may parcel it out.

Councilmember Manifold asked what was most successful with last years use? Mr. Bradford stated the impact

of his neighbors. Like how the neighbors created a positive impact on him and his staff. Councilmember Manifold asked Mr. Bradford what was the biggest challenge? Mr. Bradford replied managing staff, and that there is always room for improvement. Councilmember Collier asked staff if the current owner would need to go to Planning Commission to get the property rezoned or just come to a work session? Councilmember Collier stated a work session would be a good idea if possible. Mr. Graves stated that they don't want to pre-judge a future application. Councilmember Manifold stated they should look at this as a one year application as multiple years can create issues. Mayor Harmon expressed confidence for continued compliance.

Mayor Harmon closed the hearing at **7:32 pm**.

VOTE- Mayor Pro Tem Jeremy Jones moved to approve Ordinance #10, Series 2025, an Ordinance Granting a conditional use to permit temporary seasonal employee camping during rafting season only in 2025 and 2026 on property west of the Shelly/Quinn Ball Fields Park also known as 95 E. Idaho Springs Road with conditions. Councilmember Collier seconded. Second followed by an all in favor roll call vote.

CITY ATTORNEY

City Attorney Carmen Beery was in attendance Via ZOOM but had nothing to present to council until executive session.

CITY ADMINISTRATOR

Staff report submitted with no requests for action.

City Administrator Andrew Marsh advised council that there are two documents on the dais for them and they are invitations for the Skatepark Gala and the Historical Society Gala.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator - Staff report submitted with no requests for action.

Community Development Planner- Staff report submitted with no requests for action. Mr. Graves advised council that the kickoff to the Comp Plan meeting is Wednesday April 30th, here at City Hall 1711 Miner Street from 6 to 8pm.

Deputy City Clerk – Staff report submitted with no requests for action.

POLICE DEPARTMENT

Staff report submitted with no requests for action.

PUBLIC WORKS

Staff report submitted with one request for action. Councilmember Collier moved to approve the purchase of 4 new tires for the 936 Caterpillar Loader from Southern Tire Mart in the amount of \$6,088.00 from line item 10-10-6192. Councilmember Manifold seconded followed by an all in favor roll call vote.

WATER FACILITIES DEPARTMENT

Staff report submitted with no requests for action. Everyone applauded Mr. Sigward for winning the best "Pant" award as the previous minutes stated.

COMMITTEE REPORTS

CITY CLERK/TREASURER

MAYOR/COUNCIL

Mayor Harmon gave an update on Councilmember Jim Clark advising that he would be in attendance at the next meeting.

EXECUTIVE SESSION- Mayor Harmon motioned to go into executive session at 7:44 pm

ADJOURN

Mayor Harmon adjourned the executive session at 9:28 pm and adjourned the regular meeting at 9:28 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alsco - Denver Linen (13)								
3094202								
3094202	Invoice	Carpets	04/08/2025	04/18/2025	95.60	Open	04/25	10-30-5108
Total 3094202:					95.60			
3101257								
3101257	Invoice	Carpets	04/22/2025	05/01/2025	95.60	Open	04/25	10-30-5108
Total 3101257:					95.60			
Total Alsco - Denver Linen (13):					191.20			
American Solutions for Business (1076)								
08033490								
08033490	Invoice	New Summons Forms	04/08/2025	05/07/2025	1,348.58	Open	04/25	10-30-5325
Total 08033490:					1,348.58			
Total American Solutions for Business (1076):					1,348.58			
Blackwell Oil (284)								
3312025								
3312025	Invoice	Fleet Fuel Streets	04/03/2025	04/30/2025	110.64	Open	03/25	10-10-6191
3312025	Invoice	Fuel - Water	04/03/2025	04/30/2025	15.81	Open	03/25	51-00-6191
3312025	Invoice	Fuel - WW	04/03/2025	04/30/2025	15.81	Open	03/25	52-00-6191
3312025	Invoice	Red Diesel - Parks	04/03/2025	04/30/2025	15.16	Open	03/25	10-60-6012
3312025	Invoice	Red Diesel - Streets	04/03/2025	04/30/2025	335.47	Open	03/25	10-10-6012
Total 3312025:					492.89			
Total Blackwell Oil (284):					492.89			
Brightly Software (2183)								
270277								
270277	Invoice	Asset Essentials Enterprise	03/11/2025	04/10/2025	685.77	Open	04/25	10-10-5108
270277	Invoice	Asset Essentials Enterprise	03/11/2025	04/10/2025	685.78	Open	04/25	10-20-5108
270277	Invoice	Asset Essentials Enterprise	03/11/2025	04/10/2025	685.78	Open	04/25	10-30-5108
270277	Invoice	Asset Essentials Enterprise	03/11/2025	04/10/2025	342.89	Open	04/25	51-00-5108
270277	Invoice	Asset Essentials Enterprise	03/11/2025	04/10/2025	342.89	Open	04/25	52-00-5108
Total 270277:					2,743.11			
Total Brightly Software (2183):					2,743.11			
Caselle Inc. (287)								
139994								
139994	Invoice	Contract Support - admin	04/01/2025	04/26/2025	385.75	Open	04/25	10-20-5108
139994	Invoice	Contract Support - pd	04/01/2025	04/26/2025	385.75	Open	04/25	10-30-5108
139994	Invoice	Contract Support - streets	04/01/2025	04/26/2025	385.75	Open	04/25	10-10-5108
139994	Invoice	Contract Support - waste water	04/01/2025	04/26/2025	192.87	Open	04/25	52-00-5108
139994	Invoice	Contract Support - water	04/01/2025	04/26/2025	192.88	Open	04/25	51-00-5108
Total 139994:					1,543.00			
Total Caselle Inc. (287):					1,543.00			
Certified Languages International (2112)								
334110083124								
334110083124	Invoice	Translator	08/31/2024	04/30/2025	123.20	Open	03/25	10-30-5108
Total 334110083124:					123.20			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
334110033125								
334110033125	Invoice	Translator	03/31/2025	04/30/2025	66.00	Open	03/25	10-30-5108
Total 334110033125:					66.00			
Total Certified Languages International (2112):					189.20			
City of Brighton (1912)								
3.14.25								
3.14.25	Invoice	CML District Meeting	04/22/2025	05/14/2025	35.00	Open	04/25	10-20-5212
Total 3.14.25:					35.00			
Total City of Brighton (1912):					35.00			
City of Idaho Springs (289)								
EDP2025-003								
EDP2025-003	Invoice	Skate Park	04/17/2025	05/17/2025	50.00	Open	04/25	21-00-6032
Total EDP2025-003:					50.00			
Total City of Idaho Springs (289):					50.00			
CivicPlus LLC (2039)								
318358								
318358	Invoice	Ultimate Web Open Subscription	12/13/2024	01/12/2025	4,114.40	Open	04/25	10-20-5108
Total 318358:					4,114.40			
Total CivicPlus LLC (2039):					4,114.40			
Clear Creek County Clerk & Rec (61)								
46203								
46203	Invoice	Document Recording	04/10/2025	05/10/2025	36.00	Open	04/25	10-20-5316
Total 46203:					36.00			
46256								
46256	Invoice	Document Recording	04/21/2025	05/21/2025	28.00	Open	04/25	10-20-5316
Total 46256:					28.00			
Total Clear Creek County Clerk & Rec (61):					64.00			
Clear Creek Supply (291)								
3969								
3969	Invoice	extention cord	03/04/2025	04/04/2025	44.99	Open	03/25	10-10-6020
Total 3969:					44.99			
7577								
7577	Invoice	anchors	03/05/2025	04/05/2025	2.99	Open	03/25	10-10-6010
Total 7577:					2.99			
8550								
8550	Invoice	type c cable	04/04/2025	05/04/2025	7.99	Open	04/25	10-10-6020
Total 8550:					7.99			
4234								
4234	Invoice	poly film for library	04/10/2025	05/10/2025	16.99	Open	04/25	10-60-5208

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account	
Total 4234:					16.99				
8698	8698	Invoice	washers	04/10/2025	05/10/2025	4.32	Open	04/25	10-60-5208
Total 8698:					4.32				
8885	8885	Invoice	bolt	04/15/2025	05/01/2025	6.36	Open	04/25	10-60-6010
Total 8885:					6.36				
8951	8951	Invoice	pb blaster	04/17/2025	05/17/2025	8.99	Open	04/25	10-60-6010
Total 8951:					8.99				
8980	8980	Invoice	Anchors	04/18/2025	05/18/2025	9.55	Open	04/25	10-10-6010
Total 8980:					9.55				
Total Clear Creek Supply (291):					102.18				
Colorado Analytical Lab (945)									
250218041	250218041	Invoice	bod-5	02/25/2025	03/25/2025	66.60	Open	04/25	52-00-5201
Total 250218041:					66.60				
250408176	250408176	Invoice	E-coli Testing	04/09/2025	05/08/2025	24.30	Open	04/25	52-00-5201
Total 250408176:					24.30				
250408186	250408186	Invoice	total coliform P/A compl	04/09/2025	05/08/2025	103.50	Open	04/25	51-00-5201
Total 250408186:					103.50				
250408159	250408159	Invoice	TSS/testing	04/15/2025	05/14/2025	14.40	Open	04/25	51-00-5201
Total 250408159:					14.40				
250408158	250408158	Invoice	bod-5	04/16/2025	05/15/2025	66.60	Open	04/25	51-00-5201
Total 250408158:					66.60				
250408152	250408152	Invoice	Water - Drinking	04/17/2025	05/16/2025	492.20	Open	04/25	51-00-5201
Total 250408152:					492.20				
250408154	250408154	Invoice	Water Testing	04/17/2025	05/16/2025	512.11	Open	04/25	52-00-5201
Total 250408154:					512.11				
Total Colorado Analytical Lab (945):					1,279.71				

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Colorado Community Media (1981)								
133883								
133883	Invoice	Legal Publication	04/11/2025	05/11/2025	470.40	Open	04/25	10-20-5312
Total 133883:					470.40			
134699								
134699	Invoice	ROP Renovation Now Hiring Ad	04/18/2025	05/18/2025	299.00	Open	04/25	10-30-5325
Total 134699:					299.00			
134977								
134977	Invoice	Legal Publication	04/25/2025	05/25/2025	418.60	Open	04/25	10-20-5312
Total 134977:					418.60			
135201								
135201	Invoice	ROP Renovation Now Hiring Ad	04/25/2025	05/25/2025	299.00	Open	04/25	10-30-5325
Total 135201:					299.00			
Total Colorado Community Media (1981):					1,487.00			
Colorado Municipal Clerk Association (2132)								
351								
351	Invoice	Membership CMCA Wonder	04/14/2025	05/13/2025	180.00	Open	04/25	10-20-5304
Total 351:					180.00			
Total Colorado Municipal Clerk Association (2132):					180.00			
Colorado Water Resources & Power Dev. Au (1942)								
W19F061 - 42025								
W19F061 - 42025	Invoice	W19F061 Interest	04/01/2025	05/01/2025	6,409.55	Open	04/25	52-79-8110
W19F061 - 42025	Invoice	W19F061 Principal	04/01/2025	05/01/2025	48,202.32	Open	04/25	52-79-8109
Total W19F061 - 42025:					54,611.87			
W20F430- 42025								
W20F430- 42025	Invoice	W20F430 Interest	04/01/2025	05/01/2025	6,769.26	Open	04/25	52-79-8102
W20F430- 42025	Invoice	W20F430 Principal	04/01/2025	05/01/2025	47,842.61	Open	04/25	52-79-8101
Total W20F430- 42025:					54,611.87			
Total Colorado Water Resources & Power Dev. Au (1942):					109,223.74			
Comcast (1486)								
0197295-3232025								
0197295-3232025	Invoice	City Hall Internet	03/23/2025	04/17/2025	474.81	Open	04/25	10-20-5335
Total 0197295-3232025:					474.81			
237887903								
237887903	Invoice	New High speed internet for WWT	04/01/2025	05/01/2025	2,330.88	Open	03/25	52-00-5335
Total 237887903:					2,330.88			
0194987-4052025								
0194987-4052025	Invoice	Pd internet	04/05/2025	04/30/2025	253.28	Open	04/25	10-30-5335
Total 0194987-4052025:					253.28			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Comcast (1486):					3,058.97			
Common Knowledge Technology, Inc (1549)								
65943								
65943	Invoice	IT Services - Admin	04/01/2025	05/01/2025	1,360.38	Open	04/25	10-20-5106
65943	Invoice	IT Services - PD	04/01/2025	05/01/2025	1,360.38	Open	04/25	10-30-5108
65943	Invoice	IT Services - Streets	04/01/2025	05/01/2025	1,360.38	Open	04/25	10-10-5108
65943	Invoice	IT Services - Water	04/01/2025	05/01/2025	680.18	Open	04/25	51-00-5108
65943	Invoice	IT Services - WW	04/01/2025	05/01/2025	680.18	Open	04/25	52-00-5108
Total 65943:					5,441.50			
Total Common Knowledge Technology, Inc (1549):					5,441.50			
Doyle Disposal (380)								
29602								
29602	Invoice	Trash Service Sewer Plant	04/25/2025	05/24/2025	453.00	Open	05/25	52-00-5202
Total 29602:					453.00			
Total Doyle Disposal (380):					453.00			
Employee (2093)								
4.16.25								
4.16.25	Invoice	travel for american planning assoc	04/14/2025	05/13/2025	25.00	Open	03/25	10-20-5305
Total 4.16.25:					25.00			
4.21.25								
4.21.25	Invoice	reimburse grade 2 wastewater co	04/21/2025	05/20/2025	229.99	Open	04/25	52-00-5212
Total 4.21.25:					229.99			
4.25.25								
4.25.25	Invoice	Mileage	04/25/2025	05/25/2025	175.00	Open	04/25	10-20-5305
4.25.25	Invoice	travel for conference	04/25/2025	05/25/2025	174.00	Open	04/25	10-20-5305
Total 4.25.25:					349.00			
Total Employee (2093):					603.99			
FNF Construction INC (2165)								
2437-6								
2437-6	Invoice	Virginia Canyon Utility Improveme	04/16/2025	05/15/2025	298,225.43	Open	03/25	52-72-7320
2437-6	Invoice	Virginia Canyon Utility Improveme	04/16/2025	05/15/2025	298,225.42	Open	03/25	51-72-7320
Total 2437-6:					596,450.85			
Total FNF Construction INC (2165):					596,450.85			
Foothills Auto & Truck Parts (1021)								
121232/121714								
121232/121714	Invoice	Battery	04/03/2025	05/03/2025	218.56	Open	04/25	10-30-6100
Total 121232/121714:					218.56			
Total Foothills Auto & Truck Parts (1021):					218.56			
Galls (527)								
030911749								
030911749	Invoice	frost - pant	04/01/2025	05/01/2025	168.00	Open	04/25	10-30-6030

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 030911749:					168.00			
030923739								
030923739	Invoice	huckle - uniform	04/02/2025	05/02/2025	76.50	Open	04/25	10-30-6030
Total 030923739:					76.50			
Total Galls (527):					244.50			
Granite Property Services (2196)								
203								
203	Invoice	CRC Park Maintenance	03/26/2025	04/26/2025	3,853.18	Open	04/25	10-60-5108
Total 203:					3,853.18			
Total Granite Property Services (2196):					3,853.18			
HDR Engineering, Inc (1605)								
1200714208								
1200714208	Invoice	Mobility Hub	04/16/2025	05/15/2025	33,702.00	Open	03/25	59-70-5108
Total 1200714208:					33,702.00			
Total HDR Engineering, Inc (1605):					33,702.00			
HRS Water Consultants (851)								
30818								
30818	Invoice	Engineering Services	04/10/2025	05/09/2025	682.50	Open	03/25	51-00-5000
Total 30818:					682.50			
Total HRS Water Consultants (851):					682.50			
Hudick Excavating Inc (2189)								
2025-03-2								
2025-03-2	Invoice	Highway 103	04/11/2025	05/10/2025	8,051.30	Open	03/25	51-72-7320
Total 2025-03-2:					8,051.30			
Total Hudick Excavating Inc (2189):					8,051.30			
JVA Incorporated (1110)								
22767								
22767	Invoice	Highway 103 Waterline	03/31/2025	04/30/2025	17,390.00	Open	03/25	51-72-7320
Total 22767:					17,390.00			
22949								
22949	Invoice	montane park water storage repla	03/31/2025	04/30/2025	5,215.00	Open	03/25	51-72-7320
Total 22949:					5,215.00			
23118								
23118	Invoice	Shelly Quinn Skatepark and Event	03/31/2025	04/30/2025	1,499.40	Open	03/25	21-00-7040
Total 23118:					1,499.40			
23120								
23120	Invoice	PW Facility	03/31/2025	04/30/2025	176.00	Open	03/25	21-00-5103
Total 23120:					176.00			

	Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
23121									
	23121	Invoice	argo development	03/31/2025	04/30/2025	534.00	Open	03/25	10-00-2401
Total 23121:						534.00			
23122									
	23122	Invoice	Development Review - Check in	03/31/2025	04/30/2025	316.80	Open	03/25	10-20-5103
Total 23122:						316.80			
Total JVA Incorporated (1110):						25,131.20			
Law Firm Of Suzanne Rogers PC (737)									
4.1.25									
	4.1.25	Invoice	Mileage	04/01/2025	04/30/2025	61.18	Open	04/25	10-40-5115
	4.1.25	Invoice	Prosecutor	04/01/2025	04/30/2025	1,500.00	Open	04/25	10-40-5115
Total 4.1.25:						1,561.18			
Total Law Firm Of Suzanne Rogers PC (737):						1,561.18			
Liberty Communications (1547)									
3670948									
	3670948	Invoice	phone service admin	03/30/2025	04/30/2025	144.50	Open	04/25	10-20-5303
	3670948	Invoice	phone service police	03/30/2025	04/30/2025	144.50	Open	04/25	10-30-5303
	3670948	Invoice	phone service public works	03/30/2025	04/30/2025	144.50	Open	04/25	10-10-5303
	3670948	Invoice	phone service wastewater	03/30/2025	04/30/2025	72.24	Open	04/25	52-00-5303
	3670948	Invoice	phone service water	03/30/2025	04/30/2025	72.24	Open	04/25	51-00-5303
Total 3670948:						577.98			
Total Liberty Communications (1547):						577.98			
McDonald Farms (1588)									
0142753									
	0142753	Invoice	WasteWater Hauled to Landfill	04/21/2025	05/06/2025	1,314.00	Open	04/25	52-00-5250
Total 0142753:						1,314.00			
Total McDonald Farms (1588):						1,314.00			
Michael Goodbee (1940)									
4.1.25									
	4.1.25	Invoice	Judge	04/01/2025	04/30/2025	1,600.00	Open	04/25	10-40-5110
Total 4.1.25:						1,600.00			
Total Michael Goodbee (1940):						1,600.00			
Nomad Sound (2123)									
25-0296A									
	25-0296A	Invoice	4th of July Deposit	04/03/2025	05/01/2025	4,655.00	Open	04/25	10-21-5050
Total 25-0296A:						4,655.00			
Total Nomad Sound (2123):						4,655.00			
One Time Vendor (2193)									
1.20.2025 2&3									
	1.20.2025 2&3	Invoice	Stage Relocation - Commenceme	01/20/2025	04/01/2025	32,000.00	Open	04/25	21-00-6032
Total 1.20.2025 2&3:						32,000.00			

	Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
60									
	60	Invoice	Stage Relocation	04/17/2025	04/22/2025	1,238.00	Open	04/25	21-00-6032
Total 60:						1,238.00			
Total One Time Vendor (2193):						33,238.00			
Peak Performance Imaging Solutions (409)									
71730									
	71730	Invoice	City Hall Copier/Printer	04/16/2025	05/01/2025	365.83	Open	04/25	10-20-5309
Total 71730:						365.83			
Total Peak Performance Imaging Solutions (409):						365.83			
Professional Management Solutions (1833)									
85046									
	85046	Invoice	Financial Services	03/29/2025	04/29/2025	480.00	Open	02/25	10-20-5104
	85046	Invoice	Financial Services - admin	03/29/2025	04/29/2025	1,656.56	Open	02/25	10-20-5102
	85046	Invoice	Financial Services - PD	03/29/2025	04/29/2025	480.00	Open	02/25	10-30-5108
	85046	Invoice	Financial Services - PD	03/29/2025	04/29/2025	828.28	Open	02/25	10-30-5108
	85046	Invoice	Financial Services - PW	03/29/2025	04/29/2025	480.00	Open	02/25	10-10-5108
	85046	Invoice	Financial Services - PW	03/29/2025	04/29/2025	828.29	Open	02/25	10-10-5108
	85046	Invoice	Financial Services - Water	03/29/2025	04/29/2025	240.00	Open	02/25	51-00-5104
	85046	Invoice	Financial Services - Water	03/29/2025	04/29/2025	1,656.56	Open	02/25	51-00-5102
	85046	Invoice	Financial Services - WW	03/29/2025	04/29/2025	240.00	Open	02/25	52-00-5104
	85046	Invoice	Financial Services - WW	03/29/2025	04/29/2025	1,656.56	Open	02/25	52-00-5102
Total 85046:						8,546.25			
Total Professional Management Solutions (1833):						8,546.25			
Raftelis (1740)									
38755									
	38755	Invoice	Utility Billing Assesment	04/10/2025	05/10/2025	1,055.00	Open	03/25	51-00-5108
	38755	Invoice	Utility Billing Assessment	04/10/2025	05/10/2025	1,055.00	Open	03/25	52-00-5108
Total 38755:						2,110.00			
Total Raftelis (1740):						2,110.00			
Randall Wheelock (2194)									
#2									
	#2	Invoice	Reimbursibles	04/22/2025	05/22/2025	1,423.81	Open	04/25	21-00-6032
	#2	Invoice	Stage Relocation	04/22/2025	05/22/2025	4,140.00	Open	04/25	21-00-6032
Total #2:						5,563.81			
Total Randall Wheelock (2194):						5,563.81			
Sadie Schultz (2152)									
4.1.25									
	4.1.25	Invoice	Director of Business Promotion an	04/01/2025	04/30/2025	5,500.00	Open	03/25	10-21-5108
	4.1.25	Invoice	Reimbursements	04/01/2025	04/30/2025	275.00	Open	03/25	10-21-5038
Total 4.1.25:						5,775.00			
Total Sadie Schultz (2152):						5,775.00			
SAFEbuilt, LLC Lockbox #88135 (1041)									
1584968									
	1584968	Invoice	Building Permits	03/31/2025	04/30/2025	1,280.77	Open	03/25	10-22-5000

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1584968:					1,280.77			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					1,280.77			
Thrive 4 Corp. (2173)								
7715								
7715	Invoice	Commission	04/01/2025	05/01/2025	1,000.00	Open	03/25	10-21-5108
Total 7715:					1,000.00			
Total Thrive 4 Corp. (2173):					1,000.00			
Timberline Disposal (1467)								
5757292V324								
5757292V324	Invoice	Hwy 103 toilet	04/15/2025	04/21/2025	258.06	Open	04/25	51-00-5202
Total 5757292V324:					258.06			
Total Timberline Disposal (1467):					258.06			
USA Blue Book (376)								
00665332								
00665332	Invoice	Root Control	03/28/2025	04/28/2025	900.51	Open	03/25	52-16-6005
Total 00665332:					900.51			
00679641								
00679641	Invoice	grease control bacteria	04/11/2025	05/11/2025	467.92	Open	04/25	52-16-6005
Total 00679641:					467.92			
Total USA Blue Book (376):					1,368.43			
USDA Forest Service (264)								
BF021007AF203								
BF021007AF203	Invoice	Montane Tank Permit	04/09/2025	05/09/2025	227.91	Open	03/25	51-00-5302
Total BF021007AF203:					227.91			
Total USDA Forest Service (264):					227.91			
VISA (1827)								
ADMIN-432025								
ADMIN-432025	Invoice	google storage addition	04/03/2025	04/28/2025	17.99	Open	03/25	10-20-7011
ADMIN-432025	Invoice	missing invoices for admin visa bil	04/03/2025	04/28/2025	2,494.61	Open	03/25	10-20-6500
Total ADMIN-432025:					2,512.60			
PD-4032025								
PD-4032025	Invoice	boots - zac	04/03/2025	04/28/2025	188.23	Open	03/25	10-30-6030
PD-4032025	Invoice	civilian leadership class - lewis	04/03/2025	04/28/2025	800.00	Open	03/25	10-30-5212
PD-4032025	Invoice	homicide and major case investig	04/03/2025	04/28/2025	450.00	Open	03/25	10-30-5212
PD-4032025	Invoice	postage	04/03/2025	04/28/2025	11.72	Open	03/25	10-30-5310
PD-4032025	Invoice	postage	04/03/2025	04/28/2025	6.15	Open	03/25	10-30-5310
PD-4032025	Invoice	postage	04/03/2025	04/28/2025	6.00	Open	03/25	10-10-5310
PD-4032025	Invoice	postage	04/03/2025	04/28/2025	41.01	Open	03/25	10-10-5310
PD-4032025	Invoice	postage	04/03/2025	04/28/2025	17.82	Open	03/25	10-10-5310
PD-4032025	Invoice	records management class - kinca	04/03/2025	04/28/2025	449.00	Open	03/25	10-30-5212
PD-4032025	Invoice	stamps	04/03/2025	04/28/2025	73.00	Open	03/25	10-30-5310
PD-4032025	Invoice	usps	04/03/2025	04/28/2025	9.68	Open	03/25	10-30-5310
PD-4032025	Invoice	usps	04/03/2025	04/28/2025	5.35	Open	03/25	10-30-5310

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total PD-4032025:					2,057.96			
PW-4032025								
PW-4032025	Invoice	ace snow shovels	04/03/2025	04/28/2025	287.92	Open	03/25	10-60-6020
PW-4032025	Invoice	amazon replacement filter	04/03/2025	04/28/2025	60.89	Open	03/25	10-20-5208
PW-4032025	Invoice	boiler inspection city hall	04/03/2025	04/28/2025	41.67	Open	03/25	10-20-5208
PW-4032025	Invoice	do not enter signs	04/03/2025	04/28/2025	550.44	Open	03/25	10-10-6091
PW-4032025	Invoice	proofs of stickers	04/03/2025	04/28/2025	145.00	Open	03/25	10-10-5108
PW-4032025	Invoice	pulsar - april service	04/03/2025	04/28/2025	239.00	Open	03/25	10-10-5335
Total PW-4032025:					1,324.92			
WATER-4032025								
WATER-4032025	Invoice	amazon - sharkbit adapter	04/03/2025	04/28/2025	18.68	Open	03/25	52-00-5204
WATER-4032025	Invoice	amazon - tee head assembly	04/03/2025	04/28/2025	936.71	Open	03/25	51-00-5204
WATER-4032025	Invoice	amazon - tee head ext	04/03/2025	04/28/2025	496.96	Open	03/25	51-00-5204
WATER-4032025	Invoice	amazon - tow hitch vise	04/03/2025	04/28/2025	115.94	Open	03/25	52-00-6025
WATER-4032025	Invoice	ink - amazon	04/03/2025	04/28/2025	366.54	Open	03/25	52-00-6010
WATER-4032025	Invoice	refund amazon tee head assembl	04/03/2025	04/28/2025	936.71-	Open	03/25	51-00-5204
WATER-4032025	Invoice	staff lunch	04/03/2025	04/28/2025	71.89	Open	03/25	52-00-5305
WATER-4032025	Invoice	wolorado rural water 3 membershi	04/03/2025	04/28/2025	150.00	Open	03/25	52-00-5212
Total WATER-4032025:					1,220.01			
Total VISA (1827):					7,115.49			
Western Skies DE, LLC (2124)								
2024 - TAX								
2024 - TAX	Invoice	nine months of property taxes rei	02/26/2025	04/26/2025	3,714.01	Open	04/25	59-70-7901
Total 2024 - TAX:					3,714.01			
Total Western Skies DE, LLC (2124):					3,714.01			
Xcel Energy (540)								
MARCH-2025								
MARCH-2025	Invoice	10 Montane	03/31/2025	04/30/2025	40.56	Open	03/25	51-00-6001
MARCH-2025	Invoice	1101 Soda Creek	03/31/2025	04/30/2025	180.89	Open	03/25	51-00-6001
MARCH-2025	Invoice	1744 Miner Street	03/31/2025	04/30/2025	484.42	Open	03/25	10-30-6001
MARCH-2025	Invoice	1801 miner a	03/31/2025	04/30/2025	15.52	Open	03/25	52-00-6001
MARCH-2025	Invoice	200 Colorado	03/31/2025	04/30/2025	477.02	Open	03/25	10-10-6001
MARCH-2025	Invoice	2040 miner	03/31/2025	04/30/2025	15.76	Open	03/25	10-10-6001
MARCH-2025	Invoice	525 pine slope	03/31/2025	04/30/2025	12.43	Open	03/25	51-00-6001
MARCH-2025	Invoice	960 CR 314 New PW Facility	03/31/2025	04/30/2025	663.08	Open	03/25	10-10-6001
MARCH-2025	Invoice	city hall	03/31/2025	04/30/2025	430.53	Open	03/25	10-20-6001
MARCH-2025	Invoice	New WWTP	03/31/2025	04/30/2025	3,093.18	Open	03/25	52-00-6001
MARCH-2025	Invoice	Parks	03/31/2025	04/30/2025	604.50	Open	03/25	10-60-6001
MARCH-2025	Invoice	PD	03/31/2025	04/30/2025	319.03	Open	03/25	10-30-6001
MARCH-2025	Invoice	street lights	03/31/2025	04/30/2025	5,083.39	Open	03/25	10-10-6085
MARCH-2025	Invoice	Water Treatment Plant	03/31/2025	04/30/2025	4,682.13	Open	03/25	51-00-6001
MARCH-2025	Invoice	Wwtp	03/31/2025	04/30/2025	2,410.37	Open	03/25	52-00-6001
Total MARCH-2025:					18,512.81			
Total Xcel Energy (540):					18,512.81			
Grand Totals:					899,720.09			

GL Period	Amount
04/25	186,694.55
03/25	704,026.29
02/25	8,546.25
05/25	453.00
Grand Totals:	899,720.09

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



City of Idaho Springs City Council

Meeting Date: 04/28/2025

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐

Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and fourth Monday of every Month).

Fax #: (303) 567-4955 Phone #: (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

Would like to place a bench on the walking path on the Forest Service side where the high & low poles meet (In memory of Joe & Helen Kruska and Patrick Muller)

What staff member have you spoken to about this matter? Please summarize your discussion.

Requested By: Pat & Susan Muller Organization: _____

Phone: (Home): 303-567-2332 (Work): _____

(Fax): _____ (Cell): 720-244-0816

Mailing address: 801 Fall River Road E-Mail Address: susie-m54@hotmail.com
Idaho Springs, Co 80452

Would you like an Agenda: ☐ Faxed ☐ Mailed ☒ E-Mailed

OFFICE USE ONLY:

Date Received: 04/17/2025

By: Wonder Martell

Information Complete: ☒ Yes ☐ No

Missing: n/a



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 12.a: March 2025 Financial Statements

Staff Report

Attachments:

1. March 2025 Financial Statements

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	181,148.01
01-00-1111	MONEY MARKET -3504	554,784.42
01-00-1112	XPRESS DEPOSIT ACCOUNT	258,658.90
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,129.89
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	55,023.91
01-00-1117	COLOTRUST--GENERAL -8001	549,236.60
01-00-1118	COLOTRUST--RAMP FUND -8002	230,948.00
01-00-1119	CSAFE--GENERAL -97-01	3,316,273.57
01-00-1175	CASH CLEARING - UTILITIES	(1.50)
01-00-1178	CASH CLEARING - ACCTS REC.	(408.91)

TOTAL COMBINED CASH 5,170,792.89

01-00-1000 COMBINED CASH FUND (5,170,792.89)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	505,619.45
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	10,200.78
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	682,991.31
21	ALLOCATION TO IMPROVEMENT FUND	446,927.61
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	127,468.58
23	ALLOCATION TO 1% STREET SALES TAX	1,322,123.29
51	ALLOCATION TO WATER FUND	624,164.79
52	ALLOCATION TO WASTEWATER FUND	677,021.05
59	ALLOCATION TO PARKING ENTERPRISE FUND	774,276.03

TOTAL ALLOCATIONS TO OTHER FUNDS 5,170,792.89

ALLOCATION FROM COMBINED CASH FUND - 01-00-1000 (5,170,792.89)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	505,619.45	
10-00-1120	CASH W/COUNTY TREASURER	81,354.01	
10-00-1150	A/R--BILLED ACCOUNTS	(2,824.15)	
10-00-1165	OTHER RECEIVABLES	325,231.93	
10-00-1167	PROPERTY TAXES RECEIVABLE	216,453.00	
10-00-1170	A/R--COURT	52,501.00	
10-00-1171	LEASE RECEIVABLE	290,350.31	
10-00-1190	PREPAID EXPENSES	12,110.64	
10-00-1580	SUSPENSE	.86	
	TOTAL ASSETS		1,480,797.05

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE	14,248.25	
10-00-2020	ACCOUNTS PAYABLE	(135,355.39)	
10-00-2040	PREPAID BUSINESS LICENSES	6,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	216,453.00	
10-00-2141	DEF'D INFLOW OF RES--2017VERI	129,797.79	
10-00-2142	DEF'D INFLOW OF RES--2012VERI	160,552.52	
10-00-2230	HEALTH INSURANCE PAYABLE	(1,871.00)	
10-00-2236	UNEMPLOYMENT PAYABLE	.09	
10-00-2237	MISC PAYROLL PAYABLE	(63.06)	
10-00-2401	DEVELOPER LIABILITIES	(5,959.64)	
	TOTAL LIABILITIES		383,802.56

FUND EQUITY

10-00-2600	FUND BALANCE	1,353,393.38	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(256,398.89)	
	BALANCE - CURRENT DATE	(256,398.89)	
	TOTAL FUND EQUITY		1,096,994.49
	TOTAL LIABILITIES AND EQUITY		1,480,797.05

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	59,844.09	58,996.39	56,775.67	60,607.95	250,000	24.2
10-00-3111 INTEREST -DELINQUENT PROP TAX	.00	.00	.00	12.81	0	.0
10-00-3120 SPECIFIC OWNERSHIP TAX	4,837.09	5,648.16	2,081.81	5,962.80	22,000	27.1
10-00-3130 SALES TAX (1/2)	434,805.53	418,593.04	142,830.46	429,256.28	2,200,000	19.5
10-00-3135 BUILDING USE TAX (2/3)	2,683.42	3,086.34	1,107.28	3,064.22	30,000	10.2
10-00-3136 MOTOR VEHICLE USE TAX	15,759.98	20,466.94	5,666.58	16,062.81	80,000	20.1
10-00-3182 FRANCHISE-PUBLIC SERVICE	36,025.38	29,760.31	10,578.32	36,476.46	98,000	37.2
10-00-3183 FRANCHISE-CABLE--COMCAST	2,935.14	2,688.15	.00	2,316.37	25,000	9.3
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	161.50	119.50	.00	81.00	200	40.5
TOTAL PROPERTY, SALES & USE TAXES	557,052.13	539,358.83	219,040.12	553,840.70	2,705,200	20.5
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	1,875.00	1,321.25	100.00	2,276.25	6,000	37.9
10-00-3216 BUSINESS LICENSE FEE	7,019.51	2,175.00	472.50	1,830.00	37,000	5.0
10-00-3218 SHOPPING BAG FEES	.00	3,890.97	.00	2,195.82	12,000	18.3
10-00-3221 BUILDING PERMITS	.00	5,698.10	1,374.45	7,155.15	250,000	2.9
10-00-3222 CONTRACTOR'S LICENSE	3,300.00	2,700.00	400.00	3,000.00	12,000	25.0
10-00-3227 REPORTS/COPIES/FAX	680.50	777.75	42.50	175.00	2,500	7.0
10-00-3229 OTHER LICENSES/PERMITS	5,776.25	7,575.00	3,995.00	11,347.00	70,000	16.2
10-00-3240 PLAN REVIEW/COMMISSION FEES	72,179.12	5,073.77	129.64	2,625.76	50,000	5.3
TOTAL LICENSES & PERMITS	90,830.38	29,211.84	6,514.09	30,604.98	439,500	7.0
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	1,489.60	1,468.92	505.59	1,463.73	7,000	20.9
10-00-3304 MARIJUANA SPECIAL SALES TAX	19,077.99	15,513.59	3,054.30	11,730.91	60,000	19.6
10-00-3305 STATE SHARED CIGARETTE TAX	1,295.57	1,190.52	325.10	1,077.47	5,000	21.6
10-00-3306 COUNTY ROAD & BRIDGE TAX	.00	83,063.98	.00	74,269.09	480,000	15.5
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	110,000	.0
10-00-3309 HIGHWAY USERS TAX	14,047.82	16,588.47	5,816.37	17,603.30	65,000	27.1
10-00-3380 OPERATIONAL GRANTS	.00	3,488.22	.00	8,146.70	10,000	81.5
TOTAL OTHER TAXES	35,910.98	121,313.70	9,701.36	114,291.20	737,000	15.5
<u>FINES</u>						
10-00-3550 FINES	11,970.00	19,295.00	49,620.05	120,060.05	270,000	44.5
TOTAL FINES	11,970.00	19,295.00	49,620.05	120,060.05	270,000	44.5

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	11,739.65	15,016.65	1,459.15	4,085.79	50,000	8.2
10-00-3604 DONATIONS	.00	.00	.00	.00	2,500	.0
10-00-3610 CEMETERY FEES	2,250.00	.00	1,000.00	1,750.00	5,000	35.0
10-00-3620 LEASES/RENT	27,523.88	19,294.11	2,227.81	16,138.31	70,000	23.1
10-00-3680 REIMBURSEMENT/REFUNDS	143.56	8,519.92	1,968.12	6,629.32	30,000	22.1
10-00-3690 MISCELLANEOUS REVENUE	1,733.70	1,103.10	975.00	9,871.50	7,000	141.0
TOTAL MISCELLANEOUS	43,390.79	43,933.78	7,630.08	38,474.92	164,500	23.4
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	6,250.00	.00	.00	.00	0	.0
TOTAL INTERFUND TRANSFERS	6,250.00	.00	.00	.00	0	.0
TOTAL FUND REVENUE	745,404.28	753,113.15	292,505.70	857,271.85	4,316,200	19.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	15,520.06	6,033.60	4,143.20	9,322.20	26,412	35.3
10-10-4103 HOURLY	42,686.82	28,171.52	8,136.56	27,084.03	119,288	22.7
10-10-4104 OVERTIME	3,447.44	3,673.59	386.91	2,208.30	11,201	19.7
10-10-4201 FICA	3,705.64	2,226.74	744.78	2,283.13	9,728	23.5
10-10-4202 MEDICARE	866.65	520.70	174.19	533.96	2,275	23.5
10-10-4203 HEALTH INS.	6,972.58	7,321.79	2,455.32	6,504.52	27,650	23.5
10-10-4204 LIFE INS.	48.30	56.70	15.75	45.15	198	22.8
10-10-4205 DEFERRED COMP	659.13	2,003.90	813.97	2,251.08	8,246	27.3
10-10-4206 UNEMPLOYMENT INS.	110.92	74.43	25.34	77.22	300	25.7
10-10-4207 DISABILITY INSURANCE	406.17	426.44	133.58	380.23	1,488	25.6
10-10-4209 DENTAL INSURANCE	285.00	285.00	86.64	231.04	986	23.4
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	2,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,000	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	12,248.61	7,408.68	385.75	5,878.77	30,000	19.6
10-10-5202 DISPOSAL-TRASH	25.00	1,653.84	.00	448.60	6,000	7.5
10-10-5207 MAINT./REPAIRS-SERVICES	.00	8,256.66	.00	.00	5,000	.0
10-10-5208 MAINT./REPAIRS-BUILDING	1,000.55	1,173.84	.00	292.84	2,000	14.6
10-10-5212 TRAINING	.00	.00	.00	.00	2,500	.0
10-10-5213 MEDICAL	80.00	.00	.00	160.00	200	80.0
10-10-5215 EMPLOYEE INCENTIVE	1,050.00	.00	.00	.00	2,100	.0
10-10-5300 CIRSA W/C INSURANCE	8,062.80	9,476.96	.00	6,398.98	21,000	30.5
10-10-5301 CIRSA P/C INSURANCE	16,153.29	12,673.52	.00	22,657.59	45,000	50.4
10-10-5303 TELEPHONE	430.79	432.55	247.44	632.75	1,800	35.2
10-10-5304 DUES & PUBLICATIONS	.00	421.99	.00	39.99	500	8.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	100	.0
10-10-5313 ADVERTISING	.00	.00	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
10-10-5325 PRINTING	.00	.00	.00	69.43	50	138.9
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	1,341.77	951.60	466.28	1,502.36	4,600	32.7
10-10-6001 ELECTRICITY & GAS	16,790.06	16,304.22	5,049.21	19,461.27	62,000	31.4
10-10-6007 MATERIALS/SUPPLIES/EQUIP	3,655.45	616.41	.00	183.73	6,000	3.1
10-10-6010 MATERIALS/SUPPLIES/OFFICE	509.90	94.95	.00	53.00	3,000	1.8
10-10-6012 GAS/OIL-EQUIPMENT	1,834.11	1,283.31	.00	243.16	4,000	6.1
10-10-6020 TOOLS	.00	121.76	98.24	261.39	1,500	17.4
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	244.99	.00	14.00	71.97	500	14.4
10-10-6050 WATER/SEWER	289.35	936.55	.00	763.53	3,000	25.5
10-10-6085 STREET LAMPS	1,484.35	2,828.69	.00	5,050.83	20,000	25.3
10-10-6091 SIGNS	28.00	15,191.50	188.00	188.00	5,000	3.8
10-10-6093 PAINT	.00	.00	.00	.00	2,500	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER--R&M	.00	.00	.00	.00	7,000	.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	6,756.20	4,765.99	.00	.00	15,000	.0
10-10-6150 FLEET MAINT	2,917.93	1,517.53	.00	250.91	8,000	3.1
10-10-6191 FLEET FUEL	4,544.69	3,984.74	569.94	1,692.00	14,000	12.1
10-10-6192 FLEET TIRES	.00	471.91	.00	247.80	3,000	8.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	2,525.16	189.35	1,143.10	1,197.15	4,000	29.9
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	1,000	.0
10-10-7011	COMPUTER SOFTWARE	.00	59.97	.00	.00	80	.0
	TOTAL STREETS EXPENDITURES	156,681.71	141,610.93	25,278.20	118,666.91	502,052	23.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	9,600.00	8,880.00	8,880.00	8,880.00	44,160	20.1
10-20-4102 SALARY	45,863.20	79,414.50	16,683.50	72,444.81	197,936	36.6
10-20-4103 HOURLY	58,427.41	38,169.92	13,093.72	38,793.12	91,070	42.6
10-20-4104 OVERTIME	76.28	135.38	.00	366.30	1,020	35.9
10-20-4201 FICA	6,878.71	7,573.95	2,324.39	7,162.05	20,720	34.6
10-20-4202 MEDICARE	1,608.82	1,771.44	543.62	1,681.10	4,846	34.7
10-20-4203 HEALTH INS.	11,276.01	20,083.60	6,290.10	22,544.90	85,539	26.4
10-20-4204 LIFE INS.	85.75	126.35	39.97	111.37	458	24.3
10-20-4205 DEFERRED COMP	6,810.91	7,817.93	1,280.20	5,195.29	34,013	15.3
10-20-4206 UNEMPLOYMENT	204.89	228.57	53.80	217.46	992	21.9
10-20-4207 DISABILITY INSURANCE	986.35	1,054.16	234.05	822.60	3,954	20.8
10-20-4209 DENTAL INSURANCE	537.20	666.00	148.79	663.59	3,217	20.6
10-20-5050 COUNTY TREASURER'S FEES	1,196.96	1,179.93	1,135.51	1,212.42	6,000	20.2
10-20-5101 LEGAL	51,768.36	36,643.58	10,261.30	39,566.40	140,000	28.3
10-20-5102 AUDIT	4,250.00	4,250.00	4,650.00	4,650.00	4,980	93.4
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	1,255.02	420.00	.00	.00	2,000	.0
10-20-5104 FINANCIAL SERVICES	14,316.26	10,688.14	.00	1,613.44	18,700	8.6
10-20-5105 PLANNING SERVICES	240.00	5,220.00	.00	.00	10,000	.0
10-20-5106 IT SERVICES	3,785.62	6,662.13	2,703.00	6,778.14	20,000	33.9
10-20-5107 SURVEYING	.00	16,430.00	.00	.00	10,000	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	4,311.35	6,466.55	708.91	7,189.02	87,000	8.3
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	208.96	27.43	.00	.00	2,000	.0
10-20-5210 MEETING EXPENSE	398.98	475.49	.00	.00	1,500	.0
10-20-5212 EDUCATION & TRAINING	2,155.00	3,667.00	.00	3,396.20	8,000	42.5
10-20-5215 EMPLOYEE INCENTIVE	210.00	140.00	320.00	390.00	1,500	26.0
10-20-5220 ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225 BOARDS & COMMISSIONS	.00	.00	.00	1,012.18	1,500	67.5
10-20-5300 CIRSA W/C INSURANCE	403.14	473.84	.00	319.95	1,100	29.1
10-20-5301 CIRSA P/C INSURANCE	15,653.29	12,423.52	.00	22,407.62	45,000	49.8
10-20-5303 TELEPHONE	430.79	432.55	144.50	453.02	1,800	25.2
10-20-5304 DUES & MEMBERSHIPS	6,998.00	4,016.00	.00	5,378.00	9,000	59.8
10-20-5305 TRAVEL & MEALS	18.17	48.00	700.00	1,211.32	8,000	15.1
10-20-5309 CONTRACT OFFICE EQUIP.	1,198.96	1,364.01	398.16	398.16	6,000	6.6
10-20-5310 POSTAGE, SHIPPING, BOX RENT	734.28	447.74	.00	107.49	2,000	5.4
10-20-5312 LEGAL PUBLICATIONS	1,303.27	2,595.28	495.32	1,408.69	7,000	20.1
10-20-5313 ADVERTISING	50.00	706.12	.00	189.86	1,500	12.7
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	18.00	373.00	33.00	132.35	2,000	6.6
10-20-5322 CODIFICATION	2,269.40	3,118.00	.00	3,273.90	3,000	109.1
10-20-5325 PRINTING	.00	.00	.00	101.59	1,500	6.8
10-20-5335 CELL/INTERNET SERVICE	1,120.61	1,230.23	714.21	2,142.76	6,300	34.0
10-20-6001 ELECTRICITY & GAS	2,034.82	1,608.43	.00	1,161.48	5,800	20.0
10-20-6010 MATERIALS/SUPPLIES/OFFICE	2,035.46	1,193.56	310.45	743.19	4,000	18.6
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	296.87	620.67	.00	521.60	4,000	13.0
10-20-6060 REFUNDS	.00	1,000.00	.00	.00	1,000	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	1,810.00	70.49	.00	592.03	5,000	11.8
10-20-7011 COMPUTER SOFTWARE	.00	.00	.00	1,649.12	1,000	164.9
10-20-7020 PUBLIC ENGAGEMENT	.00	9,121.50	.00	.00	10,000	.0
10-20-8010 MISC. CASH OVER/SHORT	1.00	.00	.00	(1.50)	0	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL ADMINISTRATION EXPENDITURES	262,828.10	299,034.99	72,146.50	266,881.02	931,105	28.7
COMMUNITY PROMOTION						
10-21-5030 HSIS/ VISITOR CENTER	11,667.50	15,000.00	15,000.00	15,000.00	60,000	25.0
10-21-5032 MISC. EVENTS	.00	1,100.00	.00	.00	15,000	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	3,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	10,125.00	.00	767.38	18,167.38	10,000	181.7
10-21-5039 BEAUTIFICATION	.00	.00	.00	.00	9,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	.00	.00	.00	5,000	.0
10-21-5050 4TH OF JULY	.00	17,305.00	.00	.00	50,000	.0
10-21-5108 OTHER CONTRACTUAL SERVICES	.00	.00	5,500.00	11,000.00	146,000	7.5
10-21-5430 VISITOR CTR BLDG MAINTENANCE	1,098.23	1,055.51	1,835.00	15,859.42	10,000	158.6
TOTAL COMMUNITY PROMOTION	22,890.73	34,460.51	23,102.38	60,026.80	334,580	17.9
BUILDING INSPECTOR						
10-22-5000 OPERATIONS CONTRACTUAL	60,511.85	8,035.49	.00	6,686.25	150,000	4.5
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	60,511.85	8,035.49	.00	6,686.25	152,000	4.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	32,020.00	29,404.80	11,988.80	35,966.40	155,859	23.1
10-30-4103 HOURLY WAGES--SWORN	139,144.23	134,057.12	46,205.50	133,578.46	577,056	23.2
10-30-4104 OVERTIME--REGULAR	12,140.87	4,447.37	2,591.87	4,394.11	20,400	21.5
10-30-4105 HOLIDAY	2,430.52	5,133.28	.00	4,344.32	15,300	28.4
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	7,046.57	8,018.63	.00	6,325.60	24,480	25.8
10-30-4109 HOURLY WAGES--CIVILIAN	20,140.80	45,434.08	13,484.65	38,358.14	173,030	22.2
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	588.84	.00	.00	.00	1,530	.0
10-30-4201 FICA	2,773.10	2,840.74	791.36	2,374.08	10,823	21.9
10-30-4202 MEDICARE	2,979.75	3,150.99	1,028.37	3,089.96	14,031	22.0
10-30-4203 HEALTH INS.	27,598.40	33,043.20	12,020.00	35,369.60	144,606	24.5
10-30-4204 LIFE INS.	193.20	247.80	72.52	227.92	960	23.7
10-30-4205 DEFERRED COMP	1,635.22	2,164.74	728.18	2,184.54	8,969	24.4
10-30-4206 UNEMPLOYMENT	425.62	451.85	148.54	445.93	1,853	24.1
10-30-4207 DISABILITY INSURANCE	2,018.48	1,989.10	671.29	1,897.55	7,649	24.8
10-30-4209 DENTAL INSURANCE	1,375.20	1,635.20	672.80	1,993.60	7,638	26.1
10-30-4210 PENSION FPPA	16,529.31	19,366.79	7,199.62	21,252.95	82,000	25.9
10-30-5101 LEGAL	747.25	.00	758.50	1,424.50	10,000	14.3
10-30-5105 OTHER CONTRACT SERVICES	.85	107,578.51	.00	52,389.25	198,851	26.4
10-30-5108 OTHER PROFESSIONAL SERVICES	20,204.64	57,949.09	2,446.33	40,684.46	100,000	40.7
10-30-5109 POLYGRAPH/PSY EXAM	450.00	.00	.00	425.70	2,200	19.4
10-30-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	1,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	218.35	770.63	.00	49.00	2,000	2.5
10-30-5212 TRAINING	1,707.59	879.94	419.63	2,213.42	18,000	12.3
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	.00	1,000	.0
10-30-5215 EMPLOYEE INCENTIVE	125.00	30.00	165.00	275.00	3,000	9.2
10-30-5300 CIRSA W/C INSURANCE	7,659.66	9,003.12	.00	6,079.03	20,000	30.4
10-30-5301 CIRSA P/C INSURANCE	40,862.64	56,294.58	.00	83,486.64	230,000	36.3
10-30-5303 TELEPHONE	430.79	432.55	144.50	426.87	1,800	23.7
10-30-5304 DUES & PUBLICATIONS	576.00	1,381.12	50.00	505.00	2,000	25.3
10-30-5305 TRAVEL & MEALS	.00	.00	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	490.92	364.09	65.93	273.89	2,050	13.4
10-30-5310 POSTAGE, SHIPPING, BOX RENT	68.07	11.56	.00	24.70	500	4.9
10-30-5314 INSURANCE CLAIMS	1,000.00	.00	.00	.00	4,000	.0
10-30-5325 PRINTING	1,037.27	556.16	.00	250.95	3,000	8.4
10-30-5326 TOWING	232.00	.00	.00	300.00	1,000	30.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	553.34	570.00	570.00	1,000	57.0
10-30-5335 CELL/INTERNET SERVICE	1,624.30	2,299.48	263.41	4,981.44	8,400	59.3
10-30-5350 PUBLIC EDUCATION/RELATIONS	150.77	207.66	.00	.00	4,000	.0
10-30-6001 ELECTRICITY & GAS	1,621.08	1,279.13	.00	2,549.66	4,000	63.7
10-30-6010 MATERIALS/SUPPLIES/OFFICE	146.38	1,844.44	124.68	559.83	3,000	18.7
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	521.72	602.65	148.40	1,066.16	1,750	60.9
10-30-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
10-30-6030 UNIFORMS	3,139.26	1,919.50	80.76	1,559.98	15,000	10.4
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	6,358.14	940.00	.00	100.00	9,000	1.1
10-30-6045 AMMUNITION	3,929.81	1,237.70	.00	.00	4,000	.0
10-30-6050 WATER/SEWER	368.07	1,248.49	.00	609.28	3,700	16.5
10-30-6100 FLEET MAINTENANCE	1,572.71	11,091.23	24.99	7,602.70	20,000	38.0
10-30-6191 FLEET FUEL	7,459.53	8,062.85	2,925.70	6,817.60	30,000	22.7
10-30-6192 FLEET TIRES	.00	.00	.00	806.32	3,000	26.9
10-30-6193 FLEET SUPPLIES	248.22	1,744.92	71.65	379.27	2,000	19.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	.00	.00	.00	.00	3,200	.0
10-30-7011 COMPUTER SOFTWARE	9,000.00	16,074.40	.00	11,691.06	20,000	58.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	380,991.13	575,742.83	105,862.98	519,904.87	1,980,635	26.3

COURT EXPENDITURES

10-40-4103	HOURLY	7,468.06	6,889.73	1,576.48	6,117.07	30,861	19.8
10-40-4104	OVERTIME	40.29	106.76	.00	202.06	102	198.1
10-40-4201	FICA	450.07	417.91	93.92	377.12	1,920	19.6
10-40-4202	MEDICARE	105.22	97.72	21.96	88.18	449	19.6
10-40-4203	HEALTH INS.	904.80	950.40	230.15	949.35	4,314	22.0
10-40-4204	LIFE INS.	10.50	10.50	2.24	9.24	42	22.0
10-40-4205	DEFERRED COMP	.00	206.67	47.30	183.52	894	20.5
10-40-4206	UNEMPLOYMENT	15.03	13.99	3.16	12.63	63	20.1
10-40-4207	WORKMANS COMP	79.12	70.80	15.67	53.99	276	19.6
10-40-4209	DENTAL INSURANCE	37.20	37.20	8.19	33.79	154	21.9
10-40-5101	LEGAL FEES	.00	112.50	.00	.00	500	.0
10-40-5110	JUDGE RETAINER	4,800.00	4,800.00	1,600.00	4,800.00	19,200	25.0
10-40-5115	PROSECUTOR	4,671.75	4,671.75	1,561.18	4,683.54	18,689	25.1
10-40-5209	JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	39.36	50.84	100	50.8
10-40-5325	PRINTING	.00	.00	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	119.97	.00	.00	200	.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		18,582.04	18,505.90	5,199.61	17,561.33	78,519	22.4

FIRE DEPARTMENT

10-50-5050	CONTRIBUTION TO CCCESD	35,306.25	74,968.75	.00	77,385.00	309,540	25.0
TOTAL FIRE DEPARTMENT		35,306.25	74,968.75	.00	77,385.00	309,540	25.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	12,761.32	20,906.02	7,345.98	21,487.40	90,472	23.8
10-60-4104 OVERTIME	1,171.07	3,174.71	642.01	2,488.94	10,200	24.4
10-60-4105 HOLIDAY	.00	498.96	.00	513.84	1,530	33.6
10-60-4201 FICA	834.09	1,493.35	483.74	1,483.83	6,337	23.4
10-60-4202 MEDICARE	195.06	349.27	113.13	347.02	1,482	23.4
10-60-4203 HEALTH INS.	1,809.60	1,900.80	719.20	2,157.60	8,630	25.0
10-60-4204 LIFE INS.	21.00	42.00	11.20	33.60	156	21.5
10-60-4205 DEFERRED COMP	.00	642.16	220.38	660.03	2,706	24.4
10-60-4206 UNEMPLOYMENT	27.86	49.17	15.97	48.99	204	24.0
10-60-4207 DISABILITY INSURANCE	127.36	223.33	73.50	218.35	870	25.1
10-60-5108 OTHER PROFESSIONAL SERVICES	120.00	.00	.00	.00	63,000	.0
10-60-5202 DISPOSAL	1,100.16	.00	468.58	937.16	4,000	23.4
10-60-5207 REPAIR/MAINT-SERVICES	104.97	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	62.69	46.97	1,183.41	1,183.41	1,000	118.3
10-60-5209 VANDALISM MAINTENANCE	.00	.00	.00	.00	1,000	.0
10-60-5210 GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211 TRAIL MAINTENANCE-VCMP	.00	.00	4,959.36	5,709.24	2,500	228.4
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	806.28	947.70	.00	639.90	2,100	30.5
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.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	116.86	72.53	79.80	239.49	400	59.9
10-60-6001 ELECTRICITY & GAS	2,713.99	2,379.43	.00	2,350.54	8,500	27.7
10-60-6010 MATERIALS/SUPPLIES-MISC.	285.87	3,234.04	2,237.28	2,450.86	5,500	44.6
10-60-6012 GAS, OIL-EQUIPMENT	918.08	23.34	.00	66.63	1,000	6.7
10-60-6020 TOOLS	.00	.00	149.29	165.77	500	33.2
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	300	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	2,000	.0
10-60-6050 WATER/SEWER	890.97	2,067.27	.00	2,036.68	7,000	29.1
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	.00	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	1,005.00	.00	.00	.00	9,000	.0
10-60-6099 SALTED SAND	.00	.00	.00	.00	1,600	.0
10-60-6150 FLEET MAINT	161.20	2,690.46	.00	.00	2,200	.0
10-60-6191 FLEET FUEL	934.13	777.04	479.67	834.02	3,500	23.8
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	719.75	.00	.00	17.99	1,500	1.2
10-60-6200 PARKS MAINT. & PARTS	861.45	1,065.57	444.28	487.27	8,000	6.1
10-60-6204 WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	.00	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	400	.0
TOTAL PARKS EXPENDITURES	27,748.76	42,584.12	19,626.78	46,558.56	258,217	18.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CEMETERY EXPENDITURES</u>						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
	TOTAL FUND EXPENDITURES	965,540.57	1,194,943.52	251,216.45	1,113,670.74	4,551,648	24.5
	NET REVENUE OVER EXPENDITURES	220,136.29-	441,830.37-	41,289.25	(256,398.89)	235,448-	(108.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	10,200.78	
	TOTAL ASSETS		10,200.78

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	10,110.55	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	90.23	
	BALANCE - CURRENT DATE	90.23	
	TOTAL FUND EQUITY		10,200.78
	TOTAL LIABILITIES AND EQUITY		10,200.78

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	48.87	84.57	28.39	90.23	400	22.6
	TOTAL MISCELLANEOUS	48.87	84.57	28.39	90.23	400	22.6
	TOTAL FUND REVENUE	48.87	84.57	28.39	90.23	400	22.6
	NET REVENUE OVER EXPENDITURES	48.87	84.57	28.39	90.23	400	22.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	682,991.31	
	TOTAL ASSETS		682,991.31

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	674,612.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	8,378.42	
	BALANCE - CURRENT DATE	8,378.42	
	TOTAL FUND EQUITY		682,991.31
	TOTAL LIABILITIES AND EQUITY		682,991.31

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	6,001.47	8,635.56	2,762.00	8,561.18	35,000	24.5
	TOTAL MISCELLANEOUS	6,001.47	8,635.56	2,762.00	8,561.18	35,000	24.5
	TOTAL FUND REVENUE	6,001.47	8,635.56	2,762.00	8,561.18	35,000	24.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-4103 ADMINISTRATIVE HOURLY	.00	.00	98.52	149.94	1,420	10.6
20-00-4201 FICA	.00	.00	5.86	8.93	0	.0
20-00-4202 MEDICARE	.00	.00	1.38	2.10	0	.0
20-00-4203 HEALTH INS.	.00	.00	14.38	14.38	0	.0
20-00-4204 LIFE INS.	.00	.00	.14	.14	0	.0
20-00-4205 RETIREMENT	.00	.00	2.96	4.50	0	.0
20-00-4206 UNEMPLOYMENT	.00	.00	.20	.30	0	.0
20-00-4207 DISABILITY INSURANCE	.00	.00	.98	1.96	0	.0
20-00-4209 DENTAL INSURANCE	.00	.00	.51	.51	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
TOTAL DEPARTMENT 00	.00	.00	124.93	182.76	51,420	.4
TOTAL FUND EXPENDITURES	.00	.00	124.93	182.76	51,420	.4
NET REVENUE OVER EXPENDITURES	6,001.47	8,635.56	2,637.07	8,378.42	16,420-	51.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	446,927.61	
21-00-1120	CASH W/COUNTY TREASURER	2,356.59	
21-00-1165	OTHER RECEIVABLES	604,684.91	
21-00-1277	2019 ADV DUE FR WWF	443,390.40	
	TOTAL ASSETS		1,497,359.51

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	48,241.42	
	TOTAL LIABILITIES		48,241.42

FUND EQUITY

21-00-2600	FUND BALANCE	1,077,248.97	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	371,869.12	
	BALANCE - CURRENT DATE	371,869.12	
	TOTAL FUND EQUITY		1,449,118.09
	TOTAL LIABILITIES AND EQUITY		1,497,359.51

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

IMPROVEMENT FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	217,402.77	209,296.52	71,415.23	214,628.14	1,025,000	20.9
21-00-3135 BUILDING USE TAX (1/3)	1,335.12	1,547.69	553.64	2,094.63	100,000	2.1
21-00-3136 MOTOR VEHICLE USE TAX	7,879.98	10,233.46	2,833.29	8,031.41	45,000	17.9
TOTAL TAXES	226,617.87	221,077.67	74,802.16	224,754.18	1,170,000	19.2
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	13,393.43	5,904.00	1,243.67	2,773.16	15,000	18.5
TOTAL MISCELLANEOUS	13,393.43	5,904.00	1,243.67	2,773.16	15,000	18.5
<u>SOURCE 37</u>						
21-00-3769 AFFODABLE HSG GRANT--IHOP--FED	.00	90,970.78-	.00	2,385.00	0	.0
21-00-3770 COLO PARKS & WILDLIFE GRANT	.00	.00	.00	.00	1,500,000	.0
21-00-3771 GOCO GRANT	.00	.00	.00	459,087.00	0	.0
21-00-3773 DOLA GRANT--EIAF 9457--STATE	.00	.00	.00	.00	1,000,000	.0
TOTAL SOURCE 37	.00	90,970.78-	.00	461,472.00	2,500,000	18.5
TOTAL FUND REVENUE	240,011.30	136,010.89	76,045.83	688,999.34	3,685,000	18.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

IMPROVEMENT FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-4102 ADMINISTRATIVE SALARY	.00	.00	3,161.30	4,741.95	34,831	13.6
21-00-4103 ADMINISTRATIVE HOURLY	.00	.00	98.52	149.94	1,420	10.6
21-00-4201 FICA	.00	.00	194.78	292.27	0	.0
21-00-4202 MEDICARE	.00	.00	45.58	68.39	0	.0
21-00-4203 HEALTH INS.	.00	.00	447.18	447.18	0	.0
21-00-4204 LIFE INS.	.00	.00	1.96	1.96	0	.0
21-00-4205 RETIREMENT	.00	.00	173.13	251.39	0	.0
21-00-4206 UNEMPLOYMENT	.00	.00	6.52	9.78	0	.0
21-00-4207 DISABILITY INSURANCE	.00	.00	26.61	53.22	0	.0
21-00-4209 DENTAL INSURANCE	.00	.00	18.27	18.27	0	.0
21-00-5102 AUDIT	.00	.00	.00	.00	408	.0
21-00-5103 ENGINEERING--AFFORDABLE HSG	5,616.20	22,331.50	.00	432.00	50,000	.9
21-00-5104 FINANCIAL SERVICES	.00	.00	.00	.00	2,520	.0
21-00-6012 POLICE VEHICLE PURCHASE	2,722.00	.00	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	219.90	.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	.00	.00	.00	.00	50,000	.0
21-00-6023 PARK IMPROVEMENTS-CRC	.00	.00	.00	450.90	50,000	.9
21-00-6024 PARK IMPROVEMENTS	7,475.00	164,149.84	108,906.72	118,527.32	350,000	33.9
21-00-6025 PW VEHICLE PURCHASE	50,870.00	.00	.00	.00	0	.0
21-00-6026 PD EQUIPMENT	12,049.78	.00	17,457.19	113,970.90	139,100	81.9
21-00-6028 STREETScape/MALL IMPROVEMENTS	.00	6,101.00	.00	.00	50,000	.0
21-00-6032 MASTER PLAN--SPORTS COMPLEX	.00	8,617.31	23,868.91	23,868.91	1,000,000	2.4
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	10,000.00	.00	.00	10,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	546.00	20.77	.00	.00	0	.0
21-00-7043 LAND ACQUISITION	.00	.00	.00	.00	500,000	.0
21-00-7044 PW FACILITY PROJECT	242,456.46	559,421.02	.00	.00	0	.0
21-00-7045 POLICE STATION IMPROVEMENTS	.00	103,035.00	32,568.50	52,472.44	1,500,000	3.5
21-00-8210 TRANSFER TO GENERAL FUND	6,250.00	.00	.00	.00	0	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	327,985.44	873,896.34	186,975.17	315,756.82	3,798,279	8.3
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	156,797.70	.00	.00	200,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	12,112.50	3,390.00	1,373.40	1,373.40	100,000	1.4
TOTAL HSF PROJECTS	12,112.50	160,187.70	1,373.40	1,373.40	300,000	.5
TOTAL FUND EXPENDITURES	340,097.94	1,034,084.04	188,348.57	317,130.22	4,098,279	7.7
NET REVENUE OVER EXPENDITURES	100,086.64-	898,073.15-	(112,302.74)	371,869.12	413,279-	90.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	127,468.58	
	TOTAL ASSETS		127,468.58

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	123,761.91	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,706.67	
	BALANCE - CURRENT DATE	3,706.67	
	TOTAL FUND EQUITY		127,468.58
	TOTAL LIABILITIES AND EQUITY		127,468.58

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	3,682.84	3,059.71	2,595.02	2,595.02	12,000	21.6
	TOTAL INTERGOVERNMENTAL	3,682.84	3,059.71	2,595.02	2,595.02	12,000	21.6
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	489.90	955.94	354.71	1,111.65	4,000	27.8
	TOTAL MISCELLANEOUS	489.90	955.94	354.71	1,111.65	4,000	27.8
	TOTAL FUND REVENUE	4,172.74	4,015.65	2,949.73	3,706.67	16,000	23.2
	NET REVENUE OVER EXPENDITURES	4,172.74	4,015.65	2,949.73	3,706.67	16,000	23.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,322,123.29	
23-00-1165	OTHER RECEIVABLES	143,212.91	
	TOTAL ASSETS		1,465,336.20

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,239,911.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	225,424.25	
	BALANCE - CURRENT DATE	225,424.25	
	TOTAL FUND EQUITY		1,465,336.20
	TOTAL LIABILITIES AND EQUITY		1,465,336.20

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

1% STREET SALES TAX

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>SOURCE 31</u>						
23-00-3133	SALES TAX (1/4) STREETS CIP	217,402.77	209,296.52	71,415.23	214,628.13	1,025,000	20.9
	TOTAL SOURCE 31	217,402.77	209,296.52	71,415.23	214,628.13	1,025,000	20.9
	<u>SOURCE 36</u>						
23-00-3601	INTEREST EARNED	11,219.62	12,991.78	3,679.10	10,978.88	50,000	22.0
	TOTAL SOURCE 36	11,219.62	12,991.78	3,679.10	10,978.88	50,000	22.0
	TOTAL FUND REVENUE	228,622.39	222,288.30	75,094.33	225,607.01	1,075,000	21.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

1% STREET SALES TAX

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-4103 ADMINISTRATIVE HOURLY	.00	.00	98.52	149.94	1,420	10.6
23-00-4201 FICA	.00	.00	5.86	8.93	0	.0
23-00-4202 MEDICARE	.00	.00	1.38	2.10	0	.0
23-00-4203 HEALTH INS.	.00	.00	14.38	14.38	0	.0
23-00-4204 LIFE INS.	.00	.00	.14	.14	0	.0
23-00-4205 RETIREMENT	.00	.00	2.96	4.50	0	.0
23-00-4206 UNEMPLOYMENT	.00	.00	.20	.30	0	.0
23-00-4207 DISABILITY INSURANCE	.00	.00	.98	1.96	0	.0
23-00-4209 DENTAL INSURANCE	.00	.00	.51	.51	0	.0
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5102 AUDIT	.00	.00	.00	.00	226	.0
23-00-5103 ENGINEERING	106,668.35	100,457.55	.00	.00	100,000	.0
23-00-5104 FINANCIAL SERVICES	.00	.00	.00	.00	2,460	.0
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	500,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	270,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	386,413	.0
TOTAL DEPARTMENT 00	106,668.35	100,457.55	124.93	182.76	1,260,769	.0
TOTAL FUND EXPENDITURES	106,668.35	100,457.55	124.93	182.76	1,260,769	.0
NET REVENUE OVER EXPENDITURES	121,954.04	121,830.75	74,969.40	225,424.25	185,769-	121.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	624,164.79	
51-00-1150	A/R--BILLED ACCOUNTS	56,328.28	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	180,021.67	
51-00-1165	OTHER RECEIVABLES	271,500.93	
51-00-1190	PREPAID EXPENSES	8,430.88	
51-00-1300	LEASE ASSET - SCADA	190,355.95	
51-00-1310	ACCUMULATED DEPRECIATION-LEASE	(166,343.26)	
51-00-1350	CONSTRUCTION IN PROGRESS	2,404,428.54	
51-00-1610	LAND	522,238.83	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	14,457,069.14	
51-00-1631	ACCUMULATED DEPRECIATION	(9,878,731.48)	
51-00-1640	MACHINERY & EQUIPMENT	501,370.16	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
TOTAL ASSETS			9,161,987.43

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	23,122.68	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,569.19	
51-00-2015	ACCRUED PAYROLL PAYABLE	2,154.30	
51-00-2020	ACCOUNTS PAYABLE	(81,844.42)	
51-00-2143	LEASE LIABILITY	24,590.94	
51-00-2251	2004 CWCB NOTE PAYABLE--LT	432,778.69	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	18,345.88	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR	52,112.08	
TOTAL LIABILITIES			473,829.34

FUND EQUITY

51-00-2600	FUND BALANCE	6,553,737.49	
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	(291,553.14)	
BALANCE - CURRENT DATE		1,400,749.60	
TOTAL FUND EQUITY			8,688,158.09
TOTAL LIABILITIES AND EQUITY			9,161,987.43

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
51-00-3130 SALES TAX	94,418.04	104,648.25	35,707.61	107,314.06	511,875	21.0
TOTAL CARRY OVER	94,418.04	104,648.25	35,707.61	107,314.06	511,875	21.0
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	223,077.27	203,371.78	.00	217,638.15	1,318,493	16.5
51-00-3415 LATE CHARGES	4,055.69	152.15-	(12.77)	3,772.92	13,500	28.0
51-00-3421 SERVICE CHARGE	.00	.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	100,000	.0
TOTAL CHARGES FOR SERVICES	227,132.96	203,219.63	(12.77)	221,411.07	1,432,193	15.5
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	22,164.80	.00	24,711.78	24,711.78	50,000	49.4
TOTAL FINES/LEASES	22,164.80	.00	24,711.78	24,711.78	50,000	49.4
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	9,356.80	21,234.90	1,736.87	6,389.34	70,000	9.1
51-00-3606 HAULED	10,510.61	8,930.30	15,414.77	27,620.66	65,000	42.5
51-00-3699 OTHER INCOME	100.00	100.00	.00	.00	1,000	.0
TOTAL MISCELLANEOUS	19,967.41	30,265.20	17,151.64	34,010.00	136,000	25.0
<u>GRANTS</u>						
51-00-3720 CDPHE GRANTS	.00	.00	.00	.00	10,000	.0
TOTAL GRANTS	.00	.00	.00	.00	10,000	.0
<u>SOURCE 38</u>						
51-00-3880 FEDERAL GRANT - ARPA	.00	.00	.00	.00	448,911	.0
51-00-3890 DOLA GRANT EIAF 9582-FED'L FDS	.00	.00	.00	199,894.48	2,875,000	7.0
TOTAL SOURCE 38	.00	.00	.00	199,894.48	3,323,911	6.0
TOTAL FUND REVENUE	363,683.21	338,133.08	77,558.26	587,341.39	5,463,979	10.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	11,892.00	9,900.58	20,975.67	104,339	20.1
51-00-4103 HOURLY	29,552.76	22,179.91	9,453.48	26,187.27	144,156	18.2
51-00-4104 OVERTIME	1,613.60	1,153.39	185.06	511.41	7,140	7.2
51-00-4105 HOLIDAY	80.00	274.80	.00	327.60	1,020	32.1
51-00-4201 FICA	1,810.12	2,056.70	1,136.68	2,770.07	15,913	17.4
51-00-4202 MEDICARE	423.33	481.07	265.84	650.94	3,721	17.5
51-00-4203 HEALTH INS.	7,650.43	8,841.01	4,570.36	11,306.17	39,677	28.5
51-00-4204 LIFE INS.	41.13	44.64	20.79	52.29	173	30.2
51-00-4205 DEFERRED COMP	1,060.97	2,955.29	1,571.89	3,887.16	12,330	31.5
51-00-4206 UNEMPLOYMENT	62.53	71.06	39.10	96.08	294	32.7
51-00-4207 DISABILITY INSURANCE	310.84	372.43	183.11	474.69	1,373	34.6
51-00-4209 DENTAL INSURANCE	399.20	304.80	151.44	362.44	1,491	24.3
51-00-5000 PLANT OPERATIONS CONTRACTUAL	.00	.00	8,238.00	16,476.00	75,000	22.0
51-00-5101 LEGAL	1,467.76	495.70	149.35	224.03	4,000	5.6
51-00-5102 AUDIT	2,125.00	2,125.00	2,325.00	2,325.00	2,825	82.3
51-00-5103 DESIGN/ENGINEERING	666.00	456.00	.00	.00	5,000	.0
51-00-5104 FINANCIAL SERVICES	2,088.13	6,427.06	.00	1,547.72	23,000	6.7
51-00-5106 IT CONSULTING	.00	.00	.00	.00	10,332	.0
51-00-5108 OTHER PROFESSIONAL FEES	11,182.82	10,184.72	969.59	4,496.98	30,000	15.0
51-00-5109 PROCESS CONTROL EQUIPMENT	330.50	.00	.00	735.63	2,000	36.8
51-00-5201 LAB TESTS	2,371.10	1,288.80	242.10	1,509.20	5,500	27.4
51-00-5202 TRASH DISPOSAL	408.24	892.19	.00	258.06	3,000	8.6
51-00-5204 REPAIR/MAINT-PLANT	.00	509.50	.00	127.01	5,400	2.4
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	.00	.00	.00	3,000	.0
51-00-5207 REPAIR/MAINT.-SERVICES	3,655.48	2,931.64	.00	3,543.22	6,000	59.1
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	400.99	688.88	.00	1,062.22	2,500	42.5
51-00-5209 INSTRUMENT CALIBRATION	10,577.80	16,830.00	18,212.80	18,212.80	20,000	91.1
51-00-5212 TRAINING	135.00	2,874.98	.00	.00	3,000	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	570.00	35.00	80.00	85.00	300	28.3
51-00-5300 CIRSA W/C INSURANCE	1,612.56	1,895.40	.00	1,279.80	3,500	36.6
51-00-5301 CIRSA P/C INSURANCE	7,826.65	6,210.91	.00	11,203.80	18,000	62.2
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	175.18	.00	.00	2,000	.0
51-00-5303 TELEPHONE	215.37	419.37	72.24	647.23	2,000	32.4
51-00-5304 DUES & PUBLICATIONS	450.00	412.00	.00	2,062.00	1,000	206.2
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	4,860.00	24,714.00	.00	8,238.00	30,000	27.5
51-00-5310 POSTAGE	568.80	825.64	260.40	580.71	1,500	38.7
51-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	500	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	100	.0
51-00-5325 PRINTING	.00	959.22	.00	34.73	1,000	3.5
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	2,626.73	1,648.11	394.86	610.56	8,000	7.6
51-00-6001 ELECTRICITY & GAS	28,162.05	26,830.79	6,569.30	22,728.40	85,000	26.7
51-00-6004 MATERIALS/SUPPLIES/PLANT	119.38	84.62	.00	.00	2,000	.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	16.00	.00	.00	1,000	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	.00	.00	.00	142.28	1,000	14.2
51-00-6012 GAS/OIL-EQUIPMENT	.00	710.74	.00	.00	1,100	.0
51-00-6022 SAFETY ITEMS	.00	.00	150.62	150.62	800	18.8
51-00-6025 TOOLS	.00	.00	.00	.00	200	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	130.05	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	31.14	45.81	.00	14.37	1,000	1.4
51-00-6191 FLEET FUEL	1,103.50	554.91	129.77	269.97	3,000	9.0
51-00-6192 FLEET TIRES	1,353.56	.00	.00	.00	1,000	.0
51-00-6201 CHEMICALS-CHLORINE	3,645.65	4,034.44	2,088.40	3,197.60	18,000	17.8
51-00-6207 CHEMICALS/LAB	666.80	307.72	.00	.00	2,000	.0
51-00-6210 CHEMICALS-MISC.	3,997.83	.00	.00	5,684.16	8,000	71.1
51-00-6215 CHEMICALS - CITRIC ACID	.00	.00	.00	.00	2,000	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	905.30	3,000	30.2
51-00-6500 MISCELLANEOUS EXPENSES	.00	.00	.00	431.00	0	.0
51-00-7010 OFFICE EQUIP/COMPUTERS	.00	2,475.00	.00	.00	2,000	.0
51-00-7011 COMPUTER SOFTWARE	73.80	54.03	.00	.00	54	.0
TOTAL OPERATIONAL EXPENDITURES	136,427.60	168,740.46	67,360.76	176,385.19	734,138	24.0

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	7,760.04	9,050.40	.00	4,661.10	38,465	12.1
51-15-4103 HOURLY	18,307.97	9,154.63	3,271.09	10,315.61	41,273	25.0
51-15-4104 OVERTIME	1,531.71	1,388.30	214.36	715.94	4,000	17.9
51-15-4201 FICA	1,675.62	1,177.82	206.65	937.91	5,037	18.6
51-15-4202 MEDICARE	391.92	275.49	48.34	219.38	1,178	18.6
51-15-4203 HEALTH INS.	2,140.52	2,247.91	580.80	2,281.80	10,205	22.4
51-15-4204 LIFE INS.	21.01	25.25	5.61	20.34	96	21.2
51-15-4205 DEFERRED COMP	214.36	1,510.57	185.05	1,096.55	6,515	16.8
51-15-4206 UNEMPLOYMENT	49.07	38.56	6.96	31.39	165	19.0
51-15-4207 DISABILITY INSURANCE	170.27	208.20	38.61	140.57	788	17.8
51-15-4209 DENTAL INSURANCE	84.30	84.30	19.50	77.70	352	22.1
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	75.64	.00	.00	3,000	.0
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	2,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-5309 CONTRACT EQUIPMENT	8,391.95	.00	.00	.00	0	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	.00	.00	.00	.00	3,000	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	1,737.28	149.38	.00	162.86	6,000	2.7
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	3,000	.0
51-15-6022 SAFETY ITEMS	120.00	.00	.00	.00	500	.0
51-15-6025 TOOLS	.00	.00	.00	.00	500	.0
51-15-6150 FLEET REPAIR & MAINTENANCE	.00	.00	.00	.00	10,000	.0
51-15-7006 METERS/ANTENNA READ BOX	6,128.06	27,538.80	.00	.00	0	.0
TOTAL DISTRIBUTION EXPENDITURES	48,724.08	52,925.25	4,576.97	20,661.15	137,924	15.0

DEPARTMENT 72

51-72-7310 WTP UPGRADES	1,443.44	97,157.48	.00	238,765.30	150,000	159.2
51-72-7320 WATER DISTRIBUTION PROJECTS	11,363.11	88,717.55	.00	366,509.64	5,500,000	6.7
TOTAL DEPARTMENT 72	12,806.55	185,875.03	.00	605,274.94	5,650,000	10.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
51-79-8140	2004 CWCB NOTE--PRINCIPAL	47,164.00	49,576.09	52,112.25	52,112.25	52,112	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	29,409.25	26,997.16	24,461.00	24,461.00	24,461	100.0
TOTAL DEBT SERVICE		76,573.25	76,573.25	76,573.25	76,573.25	76,573	100.0
TOTAL FUND EXPENDITURES		274,531.48	484,113.99	148,510.98	878,894.53	6,598,635	13.3
NET REVENUE OVER EXPENDITURES		89,151.73	145,980.91-	(70,952.72)	(291,553.14)	1,134,656-	(25.7)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	677,021.05	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	156,997.52	
52-00-1165	OTHER RECEIVABLES	71,606.45	
52-00-1190	PREPAID EXPENSES	1,812.87	
52-00-1300	LEASE ASSET - SCADA	42,245.41	
52-00-1310	ACCUMULATED DEPRECIATION-LEASE	(37,551.48)	
52-00-1350	CONSTRUCTION IN PROGRESS	13,792.25	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	20,023,507.66	
52-00-1631	ACCUMULATED DEPRECIATION	(7,982,778.66)	
52-00-1640	MACHINERY & EQUIPMENT	390,084.53	
	TOTAL ASSETS		13,973,626.76

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	23,122.68	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,569.19	
52-00-2015	ACCRUED PAYROLL PAYABLE	2,154.27	
52-00-2020	ACCOUNTS PAYABLE	102,648.33	
52-00-2143	LEASE LIABILITY	4,835.79	
52-00-2276	2019 STX IMPVT ADV--LT PORTION	443,390.40	
52-00-2530	2019 CWRPDA LOAN	2,467,293.00	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	96,525.15	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,136.52	
52-00-2550	2020 CWRPDA LOAN--LT	2,611,900.27	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	95,804.82	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,256.42	
	TOTAL LIABILITIES		5,854,636.84

FUND EQUITY

52-00-2600	FUND BALANCE	6,938,100.95	
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	(219,290.33)	
	BALANCE - CURRENT DATE	590,967.97	
	TOTAL FUND EQUITY		8,118,989.92
	TOTAL LIABILITIES AND EQUITY		13,973,626.76

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	94,418.04	104,648.24	35,707.61	107,314.05	511,875	21.0
TOTAL CARRY OVER	94,418.04	104,648.24	35,707.61	107,314.05	511,875	21.0
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	247,471.75	169,066.72	.00	221,641.36	1,210,279	18.3
52-00-3415 LATE CHARGES	3,167.34	110.83-	(10.74)	3,047.18	11,000	27.7
52-00-3421 SERVICE	.00	.00	.00	(350.21)	0	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	250,639.09	168,955.89	(10.74)	224,338.33	1,241,279	18.1
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	7,392.69	14,810.57	1,883.96	6,410.60	50,000	12.8
52-00-3699 OTHER INCOME	400.00	800.00	500.00	700.00	6,000	11.7
TOTAL MISCELLANEOUS	7,792.69	15,610.57	2,383.96	7,110.60	56,000	12.7
<u>SOURCE 37</u>						
52-00-3720 CDPHE GRANTS	.00	.00	.00	.00	10,000	.0
TOTAL SOURCE 37	.00	.00	.00	.00	10,000	.0
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	.00	.00	.00	.00	875,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	875,000	.0
TOTAL FUND REVENUE	352,849.82	289,214.70	38,080.83	338,762.98	2,694,154	12.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	11,892.00	9,900.58	20,975.67	106,245	19.7
52-00-4103 HOURLY	29,552.63	22,179.81	9,453.48	26,187.23	146,752	17.8
52-00-4104 OVERTIME	1,613.59	1,153.34	185.05	511.37	6,630	7.7
52-00-4105 HOLIDAY	80.00	274.80	.00	327.60	842	38.9
52-00-4201 FICA	1,810.01	2,056.55	1,136.60	2,769.87	16,149	17.2
52-00-4202 MEDICARE	423.26	480.86	265.77	650.74	3,777	17.2
52-00-4203 HEALTH INSURANCE	7,650.37	8,841.00	4,570.36	11,306.15	39,677	28.5
52-00-4204 LIFE INS.	41.12	44.61	20.79	52.29	173	30.2
52-00-4205 DEFERRED COMP	1,060.93	2,955.25	1,571.89	3,887.14	12,330	31.5
52-00-4206 UNEMPLOYMENT	62.46	70.88	39.04	95.91	294	32.6
52-00-4207 DISABILITY INSURANCE	310.77	372.35	183.07	474.59	1,373	34.6
52-00-4209 DENTAL INSURANCE	399.20	304.80	151.44	362.44	1,491	24.3
52-00-5000 PLANT OPERATIONS CONTRACTUAL	1,141.00	1,562.62	1,697.00	3,394.00	42,000	8.1
52-00-5101 LEGAL	.00	.00	.00	.00	1,000	.0
52-00-5102 AUDIT	2,125.00	2,125.00	2,325.00	2,325.00	2,550	91.2
52-00-5103 DESIGN/ENGINEERING	.00	.00	.00	.00	2,000	.0
52-00-5104 FINANCIAL SERVICES	12,068.11	5,344.05	.00	806.71	13,000	6.2
52-00-5106 IT CONSULTING	.00	.00	.00	.00	10,332	.0
52-00-5108 OTHER PROFESSIONAL FEES	5,970.82	10,184.73	943.45	5,961.71	33,000	18.1
52-00-5109 PROCESS CONTROL EQUIPMENT	3,287.82	.00	.00	735.63	2,000	36.8
52-00-5201 LAB TESTS	5,873.70	1,973.71	525.61	1,654.22	10,000	16.5
52-00-5202 DISPOSAL-TRASH	1,359.00	1,359.00	711.06	1,875.12	6,000	31.3
52-00-5204 REPAIR/MAINT.-PLANT	5,442.13	220.86	4.52	197.85	15,000	1.3
52-00-5206 CH. CREEK SAN DIST MAINT FEE	495.00	1,171.00	197.00	894.00	0	.0
52-00-5207 REPAIR/MAINT-SERVICES	7,692.36	3,340.22	.00	5,293.50	5,500	96.3
52-00-5208 REPAIR MAINT - INSTRUMENTS	98.68	3,502.18	.00	5,120.91	5,500	93.1
52-00-5209 INSTRUMENT CALIBRATION	22,554.80	21,849.25	674.80	25,004.80	33,000	75.8
52-00-5212 TRAINING	1,054.48	2,345.00	.00	.00	4,000	.0
52-00-5215 EMPLOYEE INCENTIVE	570.00	35.00	.00	.00	500	.0
52-00-5250 SLUDGE REMOVAL	5,826.74	8,169.00	1,314.00	4,037.00	45,000	9.0
52-00-5300 CIRSA W/C INSURANCE	1,612.56	1,895.39	.00	1,279.80	5,000	25.6
52-00-5301 CIRSA P/C INSURANCE	7,826.65	6,210.91	.00	11,203.80	22,000	50.9
52-00-5302 DISCHARGE PERMITS/LICENSES	50.00	.00	.00	.00	15,000	.0
52-00-5303 TELEPHONE	215.37	432.16	72.24	828.28	1,200	69.0
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	4,860.00	4,860.00	.00	1,620.00	20,000	8.1
52-00-5310 POSTAGE & SHIPPING	199.08	825.63	260.40	580.71	2,000	29.0
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	8,083.97	8,083.97	2,000	404.2
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	.00	.00	.00	34.73	1,200	2.9
52-00-5335 CELL/INTERNET SERVICE	6,161.63	7,781.61	107.86	5,443.47	35,000	15.6
52-00-5390 UCCWA	.00	.00	.00	.00	2,062	.0
52-00-6001 UTILITIES	69,578.08	51,784.14	852.30	21,998.66	200,000	11.0
52-00-6004 MATERIALS/SUPPLIES/PLANT	1,212.88	1,833.70	139.00	392.34	4,200	9.3
52-00-6007 MATERIALS/SUPPLIES/EQUIP	213.32	.00	.00	.00	3,000	.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	733.23	156.19	.00	65.33	1,000	6.5
52-00-6012 GAS/OIL-EQUIPMENT	130.56	1,595.40	.00	.00	2,500	.0
52-00-6022 SAFETY ITEMS	.00	.00	150.62	150.62	900	16.7
52-00-6025 TOOLS	.00	.00	.00	.00	500	.0
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	217.16	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150 FLEET MAINT	.00	113.52	.00	58.94	1,000	5.9
52-00-6191 FLEET FUEL	1,103.49	554.92	129.77	269.98	2,000	13.5
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,500	.0
52-00-6193 FLEET SUPPLIES	.00	5.99	.00	.00	250	.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	350	.0
52-00-6206 CHEMICALS-POLYMER	.00	.00	.00	.00	22,000	.0
52-00-6207 CHEMICALS/LAB	6,932.69	1,333.51	.00	659.65	5,000	13.2
52-00-6210 CHEMICALS-MISC.	4,414.62	4,342.61	.00	.00	20,000	.0
52-00-6500 MISCELLANEOUS EXPENSES	.00	.00	.00	475.00	0	.0
52-00-7010 OFFICE EQUIP/COMPUTER	.00	2,475.00	.00	.00	1,000	.0
52-00-7011 COMPUTER SOFTWARE	.00	47.98	.00	.00	50	.0
TOTAL OPERATIONAL EXPENDITURES	224,025.30	200,056.53	45,666.67	178,046.73	938,477	19.0

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	7,760.04	9,050.40	.00	4,661.10	38,465	12.1
52-16-4103 HOURLY	18,307.95	9,154.59	3,271.09	10,315.60	41,273	25.0
52-16-4104 OVERTIME	1,531.66	1,388.27	214.35	715.92	4,000	17.9
52-16-4201 FICA	1,675.50	1,177.73	206.67	937.90	5,036	18.6
52-16-4202 MEDICARE	391.83	275.47	48.31	219.29	1,178	18.6
52-16-4203 HEALTH INSURANCE	2,140.49	2,247.89	580.80	2,281.80	10,205	22.4
52-16-4204 LIFE INS.	20.99	25.15	5.59	20.26	96	21.1
52-16-4205 DEFERRED COMP	214.36	1,510.53	185.05	1,096.54	6,515	16.8
52-16-4206 UNEMPLOYMENT	48.90	38.46	6.97	31.34	165	19.0
52-16-4207 DISABILITY INSURANCE	170.27	208.13	38.59	140.51	788	17.8
52-16-4209 DENTAL INSURANCE	84.30	84.30	19.50	77.70	352	22.1
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	469.78	.00	377.15	377.15	5,000	7.5
52-16-6022 SAFETY ITEMS	119.99	.00	.00	.00	750	.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,000	.0
52-16-6191 FLEET FUEL	50.98	.00	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	32,987.04	25,160.92	4,954.07	20,875.11	118,823	17.6

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	1,443.44	.00	.00	13,400.93	200,000	6.7
52-72-7320 WW COLLECTION PROJECTS	.00	.00	104,991.25	345,730.54	2,500,000	13.8
TOTAL DEPARTMENT 72	1,443.44	.00	104,991.25	359,131.47	2,700,000	13.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	.00	.00	.00	95,805	.0
52-79-8102	2020 CWRPDA--INTEREST	.00	.00	.00	.00	13,419	.0
52-79-8109	2019 CWRPDA--PRINCIPAL	.00	.00	.00	.00	96,525	.0
52-79-8110	2019 CWRPDA--INTEREST	.00	.00	.00	.00	12,699	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.00	218,448	.0
	TOTAL FUND EXPENDITURES	258,455.78	225,217.45	155,611.99	558,053.31	3,975,748	14.0
	NET REVENUE OVER EXPENDITURES	94,394.04	63,997.25	(117,531.16)	(219,290.33)	1,281,594-	(17.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2025

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	774,276.03	
59-00-1165	OTHER RECEIVABLES	34,938.31	
59-00-1178	CASH CLEARING - ACCTS REC.	333.34	
59-00-1350	CONSTRUCTION IN PROGRESS	327,486.40	
59-00-1610	LAND	914,000.00	
TOTAL ASSETS			2,051,034.08

LIABILITIES AND EQUITY

LIABILITIES

59-00-2010	ACCR'D COMP ABS--LT	2,374.44	
59-00-2011	ACCR'D COMP ABS--CURRENT	263.83	
59-00-2020	ACCOUNTS PAYABLE	(46,113.50)	
59-00-2140	ACCRUED INTEREST	25,706.25	
59-00-2560	LEASE PURCH PAY--1856 COLO-LT	416,666.67	
59-00-2561	LEASE PURCH PAY-1856 COLO-CURR	239,583.33	
59-00-2565	LEASE PURCH PAY-HARMON PROP-LT	18,571.43	
59-00-2566	LEASE PURCH PAY--HARMON--CURR	10,678.57	
TOTAL LIABILITIES			667,731.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	1,570,998.41	
	REVENUE OVER EXPENDITURES - YTD	(187,695.35)	
BALANCE - CURRENT DATE		1,383,303.06	
TOTAL FUND EQUITY			1,383,303.06
TOTAL LIABILITIES AND EQUITY			2,051,034.08

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARKING ENTERPRISE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135	BOND PROCEEDS	.00	.00	.00	.00	580,000	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	580,000	.0
	<u>CHARGES FOR SERVICES</u>						
59-00-3491	PARKING FEES	75,453.52	109,559.33	38,625.08	103,629.09	25,000	414.5
	TOTAL CHARGES FOR SERVICES	75,453.52	109,559.33	38,625.08	103,629.09	25,000	414.5
	<u>MISCELLANEOUS</u>						
59-00-3601	INTEREST EARNED	1,954.87	6,019.92	2,154.59	8,535.90	0	.0
	TOTAL MISCELLANEOUS	1,954.87	6,019.92	2,154.59	8,535.90	0	.0
	<u>SOURCE 37</u>						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	3,235,200	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	3,235,200	.0
	<u>SOURCE 38</u>						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	333.34	166.67	500.01	833	60.0
	TOTAL SOURCE 38	.00	333.34	166.67	500.01	833	60.0
	TOTAL FUND REVENUE	77,408.39	115,912.59	40,946.34	112,665.00	3,841,033	2.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARKING ENTERPRISE FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CAPITAL EXPENSES</u>						
59-70-4102 SALARIES	.00	.00	4,276.68	6,415.02	48,552	13.2
59-70-4103 ADMINISTRATIVE HOURLY	.00	.00	1,367.68	2,069.04	20,578	10.1
59-70-4201 FICA	.00	.00	334.26	502.35	0	.0
59-70-4202 MEDICARE	.00	.00	78.14	117.45	0	.0
59-70-4203 HEALTH INS.	.00	.00	962.97	962.97	0	.0
59-70-4204 LIFE INS.	.00	.00	4.62	4.62	0	.0
59-70-4205 RETIREMENT	.00	.00	254.88	366.47	0	.0
59-70-4206 UNEMPLOYMENT INS.	.00	.00	11.30	17.02	0	.0
59-70-4207 DISABILITY INSURANCE	.00	.00	48.40	96.80	0	.0
59-70-4209 DENTAL INSURANCE	.00	.00	33.61	33.61	0	.0
59-70-5102 AUDIT	.00	.00	.00	.00	204	.0
59-70-5104 FINANCIAL SERVICES	.00	.00	.00	.00	1,260	.0
59-70-5108 DESIGN/ENGINEERING	76,594.52	9,700.00	.00	27,000.00	3,129,000	.9
59-70-7901 CAPITAL PROJECTS	.00	.00	11,212.50	262,775.00	200,000	131.4
TOTAL CAPITAL EXPENSES	76,594.52	9,700.00	18,585.04	300,360.35	3,399,594	8.8
TOTAL FUND EXPENDITURES	76,594.52	9,700.00	18,585.04	300,360.35	3,399,594	8.8
NET REVENUE OVER EXPENDITURES	813.87	106,212.59	22,361.30	(187,695.35)	441,439	(42.5)

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 15, Series 2025

**A RESOLUTION ADOPTING THE 2025–2028 IDAHO SPRINGS HISTORIC SITES AND
FACILITIES PRESERVATION PLAN**

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

WHEREAS, on July 29th, 2024, the Idaho Springs City Council (“Council”) approved Ordinance No. 15, Series 2024 which formally established the City’s Historic Sites and Facilities Board (the “Board”); and

WHEREAS, the City has, from time to time, adopted various Historic Sites and Facilities Preservation Plans as previously recommended by the Historical Society of Idaho Springs, Inc.; and

WHEREAS, the City desires to establish the Board as the body which prepares, presents and updates the strategic plan for preservation of the fifteen city-owned historic properties; and

WHEREAS, the Board prepared and presented to the Council at a work session on April 28, 2025 the Historic Sites and Facilities Preservation Plan (the “Plan”) attached hereto as **Exhibit 1**; and

WHEREAS, the City Council desires to formally adopt and approve by Resolution said Plan.

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

The Council hereby approves and adopts the Idaho Springs Historic Sites and Facilities Preservation Plan 2025–2028, dated April 2025, attached hereto as **Exhibit 1** and incorporated herein by this reference.

RESOLVED, APPROVED, and ADOPTED this 28th day of April, 2025.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

Exhibit 1

Idaho Springs Historic Sites and Facilities Preservation Plan 2025–2028, dated April 2025

Idaho Springs Historic Sites and Facilities Preservation Plan 2025-2028



Prepared by the Idaho Springs Historic Sites and Facilities Board
April, 2025

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Introduction

In July 2024, the Idaho Springs City Council adopted Ordinance No. 15, Series 2024, adding a new Article IV of Chapter 5 of the Idaho Springs Municipal Code to create a Historic Sites and Facilities Board.

One of the responsibilities of the Historic Sites and Facilities Board is to prepare, present and update a strategic plan for preservation of the fifteen city-owned historic properties.

Since 2008, a number of the properties have been restored and many of the extensive projects are complete. This document is the Board's proposed project plan for 2025-2028.

None of the properties are such that one-time restoration or repair will suffice over the long term. Routine inspection and maintenance will always be required. Once all the properties have been restored and projects are completed, barring extraordinary circumstances, major expenses will be unnecessary.

This plan was prepared by the Historic Sites and Facilities Board and is presented for approval. It is a living document that will require updates in future years so that the plan will remain relevant.

Historic Sites and Facilities Board

Phyllis Adams, Chair
Michael Davenport, Vice Chair
Reba Bechtel
Lue Howard
Margaret Smith

Part I

Historic Sites and Facilities

Charlie Tayler Waterwheel



The waterwheel is located on the south side of I-70 just east of Mile Marker 240 and west of the waterfall. Originally a working wheel providing power to Charlie Tayler's mining site on Ute Creek, the impressive waterwheel was relocated to its current site in the 1960s. After standing immobile for a number of years, the Waterwheel was refurbished and put back into operation by a group of volunteers in 1988. At the same time a park area was created. In conjunction with nearby construction in 2016, CDOT expanded the park area with aesthetic upgrades. The area is now known as Waterwheel Park. The waterwheel has long been an Idaho Springs landmark and tourist attraction along I-70. This iconic symbol of our mining heritage is as important to Idaho Springs as our Victorian architecture.

Current Condition: The waterwheel appears to be in fair condition. Closer inspection may prove otherwise.

Work Needed: Conduct a complete inspection in cooperation with a person knowledgeable in such constructions to determine the extent of repairs needed, if any. This should occur every two to three years. At a minimum, staining and application of a waterproofing material is needed annually. Install informational signage in Waterwheel Park.

Suggested Funding Sources: City budget.

Jackson Monument



The monument is located at 320 Highway 103. The monument was constructed and dedicated in 1909 at its present location to commemorate the 50th anniversary of George Jackson's gold discovery; the first significant gold discovery in the territory and the one that started the Colorado Gold Rush in earnest. The site is on the spot of Jackson's discovery, which was by then in the foreground of the Jackson Mill. It is said the large granite rock forming the top of the monument was selected for its similarity to the first nugget found by George Jackson. In anticipation of the 2009 celebration of the 150th Gold Rush Anniversary, the monument was refurbished with funding through the Colorado Scenic Byways Grant program. A rededication ceremony was held on September 19, 2009.

Current Condition: The monument remains in good condition. Surrounding weeds have not been cut and low branches of a nearby tree impede access around the monument.

Work Needed: Cut and remove weeds annually. Remove lower tree limbs blocking access. Install directional signage along the highway.

Suggested Funding Sources: City budget.

Hose House No. 2



Also known as the Sixth Avenue Hose House, it sits on the northeast corner of 6th Avenue and Colorado Blvd. Built in 1893 of local brick, this hose house contained Idaho Springs' second hose cart. It was built to replace a small frame structure at 6th Avenue and Colorado Blvd., in order to better protect the growing number of homes on the west end as the city grew. When the fire department was reorganized and the independent hose companies consolidated, the hose house was no longer needed as an integral part of the Idaho Springs fire protection system. To address the effects of time, the small brick building's exterior was restored in 2024. In addition, there is a siren tower located approximately six feet behind the building. It was once part of a city-wide system to alert firefighters when a fire was reported. It is the only remaining tower in town.

Current Condition: The building's exterior is in very good condition. The interior, however, still has issues to be resolved. Plaster skim coated on the walls has failed to dry due to moisture continuing to seep through the porous nature of the local brick. Current air circulation measures do not appear to be of any real help. At the double doors, there is a trip hazard due to uneven flooring and there is a significant gap at the bottom of the doors.

Work Needed: Design and install additional informational signage on the property. Address the trip hazard and gap at the double doors to ensure safe access and prevent rodents from entering the building. Mow or otherwise control grass and other plant growth on the property. Determine the future use of the building as well as the rear of the property.

Suggested Funding Sources: City budget.

Bryan Hose House



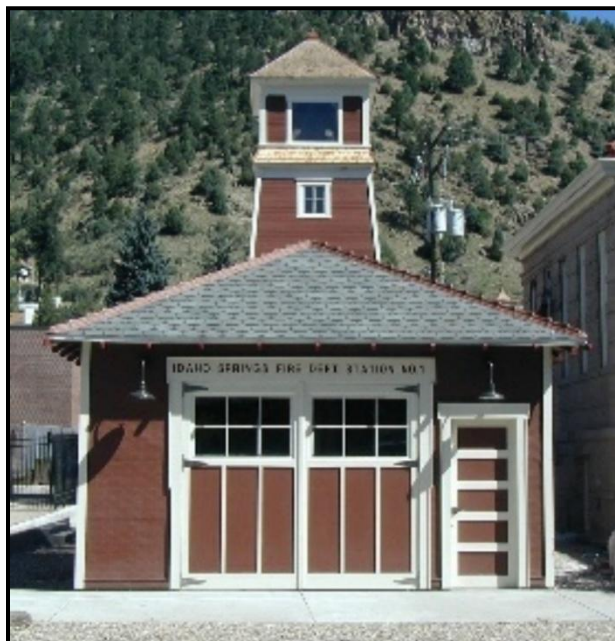
This hose house sits on the north side of Virginia Street at Illinois Street. Built in 1903 as a duplicate of Hose House No. 2, Bryan Hose House held Idaho Springs' third hose cart, manned by independent Hose Company No. 2. Nestled in a residential area, the Bryan was the third hose house built to protect the growing community. Like Hose House No. 2, the Bryan was no longer an integral part of the Idaho Springs fire protection system after the fire department was reorganized and the hose companies consolidated. Time and neglect, along with minor encroachment and earth settling, resulted in the failure of the rear wall. In 2004, the City obtained emergency funds from the State Historical Fund for stabilization of that wall. Property line issues have also been resolved. In 2012 the rear wall was reconstructed, parapet walls were repaired, all the masonry was repointed and a new roof was installed. Windows were rehabilitated and new doors were built and installed in 2023.

Current Condition: The building is in very good condition.

Work Needed: Control grass and other plant growth on the property. Design and install additional informational signage.

Suggested Funding Sources: City budget.

Central Hose House



This largest of the three hose houses is located at 1340 Miner Street. The original Central Hose House was built in 1878 and served not only as the home for the city's first hook and ladder cart, but as a meeting place for the firemen from all the city's independent hose companies as well as other social functions. When the fire department was reorganized and the independent hose companies consolidated, the hose house remained the center for the city's firefighting efforts. The original building was replaced in 1925 with the current structure. When the fire department relocated to a new location in the 1960s, the hose house no longer served any direct firefighting purpose and was used as the city's maintenance building. Eventually, the building's use was given to the fire department for storage. Time and neglect took a severe toll on the building. In 2007 the Historical Society obtained an architectural assessment grant from the State Historical Fund and a restoration grant from the same source in 2008. Exterior and structural restoration was completed in 2010 and the building was rededicated on June 12, 2010. The building now operates as a self-guided firefighting history museum replete with historic firefighting equipment and important artifacts related to early firefighting history in Idaho Springs.

Current Condition: Paint is peeling in many places, particularly along the eaves and the tower. The sign above the double doors has faded. Some of the shingles have curled and lifted, especially on the tower.

Work Needed: Scrape, sand and repaint areas in need. Repaint the sign. Replace shingles that have failed. Consider the possible need for additional informational signage.

Suggested Funding Sources: City budget. Local fundraising efforts.

Engine No. 60, Tender and Coach No. 70



The train sits on the south side of City Hall at 1711 Miner Street. When the Colorado & Southern Railroad ceased operations to Idaho Springs, the Engine and Coach were deeded to the County and left standing on a short length of track next to the property at 1800 Miner Street. The rolling stock was eventually given to the city. The engine, tender and coach were moved to their present location behind City Hall in 1987 and a ramp and walkway were constructed to allow viewing of the equipment. The coach was recently moved to the Georgetown Loop facility in Silver Plume for complete restoration.

Current Condition: The engine and tender appear to be in good condition but it is understood there is asbestos around parts of the boiler. Having been repeatedly repainted over time, the surface is uneven. The coach is presently off site in the final phase of its restoration. The work is expected to be completed in 2025. There is no protection for any part of the train from the elements. The location is partially blocked by City Hall and not as visible as it might be.

Work Needed: Relocate the existing track to the northeast so the engine will face Miner Street and the train will be more visible. Purchase a custom canvas cover as a temporary measure to protect the coach once its restoration is complete. Decide on the design for a protective structure to cover the entire train, considering construction costs compared to the benefits of reduced maintenance costs and other potential benefits. Secure funding for the construction of the structure; contract for the construction. Arrange for on-site removal of the asbestos in the engine, then arrange for the engine to be restored. Design and install extensive informational signage along the walkway that will be part of the protective structure.

Suggested Funding Sources: City budget. Grants.

Supplemental Information

The crew has been diligent in efforts to restore Coach #70 to its original condition. This has required much ingenuity that involved detailed reproduction or repair of its structure (walls, floors, ceiling, windows) and all hardware, trim, and furnishings. In some cases, parts were purchased from the original manufacturers, if they were still in business. Also, the team had to utilize a great deal of creativity to reproduce many items to perfection.

The status, as of December 31, 2024 is as follows:

- All seats are installed, except for one which had to be returned for repair.
- The ceiling is painted.
- Stoves are installed.
- Etched windows are installed.
- Large windows are being reworked.
- Gas lights are finished.
- Window shades are due in 2-3 months.

Idaho Springs Carnegie Library



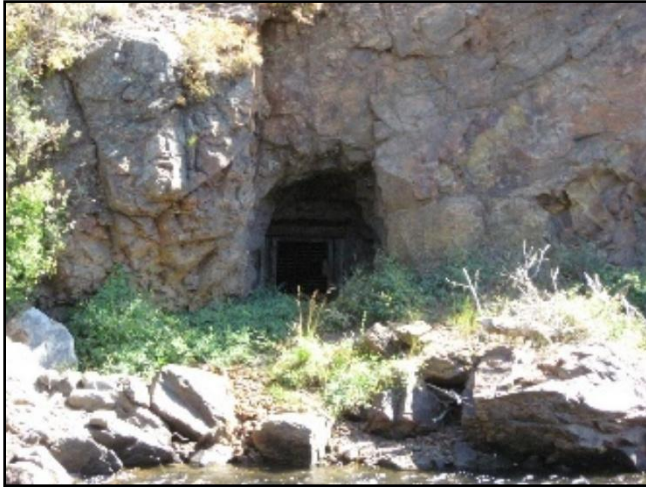
The library is on the corner of 14th Avenue and Miner Street at 219 14th Avenue. Built in 1905 on locally donated land with funding from Andrew Carnegie, the library opened its doors in February 1906 and has continuously served the Idaho Springs community since that time. Originally, city offices occupied the lower level and the upper level served as a library. When the city offices relocated in 1986, the library expanded to the entire building. This grand structure at the corner of 14th Avenue and Miner Street is one of the very few Carnegie Libraries in Colorado that remains a functioning public library. The exterior restoration and interior renovation of the library was completed in 2009-2013. The landscaping was completed in 2024. An agreement between the City and the Library District sets forth each party's responsibility for maintenance of the property.

Current Condition: The structure remains in generally good condition with the exception of one spot immediately below the gutter on the west side where vandalism caused damage to the gutter and slight dislodging of some of the brick. This allowed water to enter the building, damaging the interior wall by causing the painted wallpaper to bubble and peel. A chip in one of the sandstone courses on the west side has been inappropriately patched. Paint on much of the exterior wood elements has deteriorated as has the finish on the massive wooden front doors.

Work Needed: Repoint or replace the damaged brick below the gutter on the west side and correct the repair to the chip in the sandstone course. At the same time, obtain a professional review of the entire structure and make any other repairs that may be discovered. Once it has been determined that no further damage has occurred, repair the damaged surface of the interior wall. Consult a woodworking professional to determine the most effective way to refinish the front doors and protect them from the intense sun; implement the recommendation. Scrape and repaint all the wood elements in need.

Suggested Funding Sources: City budget. Small grant for the doors.

Blue Ribbon Tunnel



The tunnel is located on the south side of I-70, east of the Charlie Tayler Waterwheel and across Clear Creek from the Greenway Trail. The Blue Ribbon Tunnel provided access to the Blue Ribbon Springs, producing cold mineral water. The water was bottled and sold with claims of curative properties and for many years the tunnel was open to the public allowing local citizens and tourists to fill containers directly from the source. Due to public liability and health concerns, the tunnel entrance was fenced off, but access was not completely blocked. With the coming interstate planned to be built so near the tunnel site, in the mid-1970s access was completely and permanently blocked. Today, only a screened opening in the mountainside provides any clue of the tunnel's existence. That opening is visible from the walkway to Waterwheel Park.

Current Condition: The site cannot be safely visited but the gate that blocks the opening appears to be in good condition.

Work Needed: Install informational signage along the walkway across from the tunnel. Consider lighting the sign.

Suggested Funding Sources: City budget.

Idaho Springs Cemetery



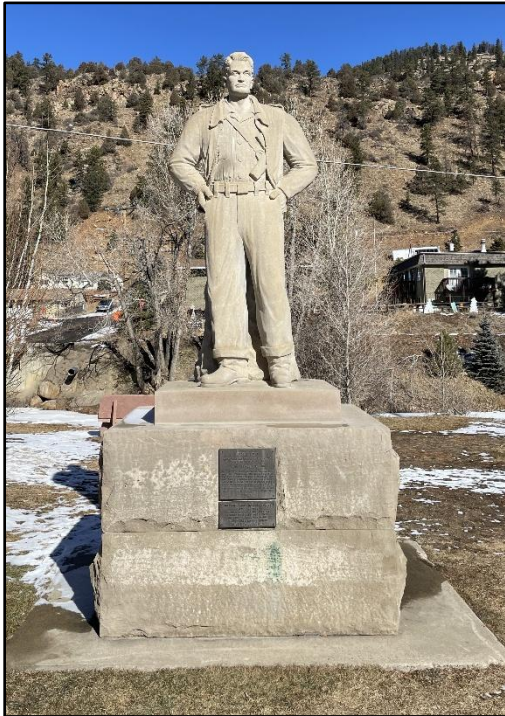
The cemetery is located on the east side of Highway 103, approximately a half mile south of I-70 Exit 240. The present Idaho Springs Cemetery site is the third location since the city was settled. The first burial was at the location of 7th Avenue and High Street in 1860. In 1863, a small plot of land on Colorado Boulevard between 6th and 7th Avenues became the town's official cemetery but filled up quickly. The city next purchased a piece of property in 1873 located about a half mile south of town on Chicago Creek. A high-water table caused problems so higher land was purchased and became the current cemetery property. This platted area includes over 4000 grave spaces, some 80 of which were originally designated as "Potters Field". The cemetery contains a variety of unique grave markers, many dating to the early days in Idaho Springs.

Current Condition: Thanks to the work of volunteers, the cemetery is generally in good condition. Some stone walls need repair.

Work Needed: Repair stone walls. Continue regular road maintenance. Cut weeds, trim or remove bushes and dead trees as needed. Clean headstones when moss or lichen appears. Stain and paint shelter structures every two to three years. Complete and install new sign at the main entrance on Highway 103. Consider changing some traffic patterns to avoid congestion. Repair or reset headstones when needed. Maintain metal fencing and consider replacing the aluminum sections with steel sections to match.

Suggested Funding Sources: City budget. Local fundraising efforts.

Steve Canyon Statue



The statue stands in Courtney Ryley Cooper Park on the northeast corner of Colorado Boulevard and 23rd Avenue. The larger-than-life statue of the cartoon character Steve Canyon was dedicated on July 8, 1950, by Governor Ed Johnson. Colonel Stevenson Button Canyon was the creation of Milt Caniff who personally had the statue carved from Indiana limestone and donated it to Idaho Springs; he also arranged to have it flown to Colorado by military transport. It is one of few statues of cartoon characters outside of Disneyland. While having no connection to Idaho Springs' strong mining history, this iconic statue is nevertheless a unique landmark.

Current Condition: There is a small crack at the right elbow along with wear on the right thumb, left ear and jacket. The brass plaque on the front of the base is missing a screw and is loose. There appears to have been a second plaque, likely also brass, on the rear of the base but it is missing.

Work Needed: Replace screw to secure the front plaque. Design and install a replacement plaque on the rear. Clean the statue with D/2 Biological Solution or a comparable product, but do not power wash. Consider additional informational signage.

Suggested Funding Sources: City budget.

City Hall



The former schoolhouse sits at 1711 Miner Street. In 1903, the Grass Valley School was constructed at 2413 Miner Street. To make way for construction of a new Safeway store, the building was moved to its present location at 1711 Miner Street in 1984, set on a new foundation and refurbished. A deck was added on the south and east sides of the upper level in 1987. It has housed the city's municipal offices since 1988. In recent years, some interior renovation has been completed and more is planned. The access ramp was redesigned and constructed in 2020. Restoration of the exterior brick and historic windows on the main level was completed in 2024. The building is a unique landmark serving as the cornerstone of the Historic Downtown District.

Current Condition: Due to recent restoration work, the exterior of the building is in excellent condition. The decking and supporting framing show the effects of neglect and the elements. Some of the wood has been pulled away from the building, likely to facilitate the recent work. Stairs and railing have also suffered.

Work Needed: Obtain a professional opinion to determine if the deck, railings and stairs should be replaced or if repairs are possible. Undertake the work that is recommended.

Suggested Funding Sources: City budget. Grant.

Powder House



The small stone structure sits on the Gardner Placer at the northeast corner of Soda Creek Road and Little Bear Road. Powder houses, an idea borrowed from European mining, were built to house the dangerous blasting materials used to open up access to rich veins of ore. Generally constructed to be purely functional and always in remote and secure locations, few powder houses remain today. This powder house is believed to have served the many mining operations in the Soda Creek and Bear Creek areas. Such a unique structure provides yet another glimpse into this area's rich mining history and the risks involved for many of the miners.

Current Condition: At present the building has no roof, floor or door. Mortar is cracking in some places, possibly due to settling. In other areas, mortar and stones are missing while apparent attempts at repairs resulted in some mortar being incorrectly applied. Trash and construction debris litter the site.

Work Needed: A complete restoration has been budgeted and contracted. Work is expected to be completed in 2025. Design and install informational signage at the site and directional signage on Soda Creek Road. Remove trash and clear the immediate area of plant growth.

Construction plans for the restoration include development of a small park area around the structure. Consider adding the park area in the future.

Suggested Funding Sources: City budget (restoration included in 2025 budget).

Arrastra



The distinctive artifact sits on the south side of the grounds of the Carnegie Library, 219 14th Avenue. Arrastras like this one were used in small mining operations to crush small amounts of ore. A horse was attached to the horizontal bar and as it circled around the base the large rock attached to the bar would be pulled along to crush the ore. Constructed of rough stone and mortar, it is believed this Arrastra came from a local site but no background information is available.

Current Condition: The base shows some chips and cracks but there is no indication the structure's integrity is compromised.

Work Needed: Remove debris that collects from time to time such as stones and leaves. Design and install informational signage.

Suggested Funding Sources: City budget.

Civil War Cannon



This Civil War era replica sits on the southeast corner of the grounds of the Carnegie Library, 219 14th Avenue. The original cannon was presented to the city by representatives of the Grand Army of the Republic in the early 1900s. Time, the elements and a lack of attention eventually took their toll and the original cannon was in danger of collapse. The Historical Society of Idaho Springs took on the project of rehabilitating the relic and, with the proceeds of an extensive fundraising campaign, the cannon was shipped to Pennsylvania where a new carriage was constructed and the original barrel mounted. Upon its return, the cannon was set in place in 2015.

Current Condition: The cannon is stable and appears much as it did when first set in place. Effects of the sun caused paint along the top of the barrel to chip and peel. It was repainted but not scraped first so a close view shows a textured surface while the view from a distance does not reveal the uneven surface.

Work Needed: No work is required at present. However, when the barrel is next repainted it must be thoroughly scraped and sanded before any paint is applied. Investigate the possibility of installing some type of acceptable cover to protect the cannon from the sun and the elements; alternatively, investigate the possibility of another type of paint that would better withstand the elements. Design and install informational signage.

Suggested Funding Sources: City budget.

World War II Memorial



The glass-doored memorial sits on the south side of the grounds of the Carnegie Library, 219 14th Avenue. The Veterans' Memorial was constructed by the community after World War II in honor of local veterans who served during World War II. The Memorial has always been on the grounds of the Idaho Springs Public Library. The wooden structure has been painted numerous times due to the effects of the sun and was completely restored in 2022.

Current Condition: The memorial is in good condition with the paint still bright and the names listed are still legible. The flags, placed on either side to shade the light reflected from the glass doors that was melting the artificial turf, are fading.

Work Needed: Replace the flags as they fade or consider other options such as adding some sort of extensions to either side of the monument frame to provide equivalent shading or investigating replacement of the glass in the doors with a nonreflective product. Ensure proper scraping and sanding are done before the frame is painted again. Investigate repainting the names as that work will eventually be necessary. Design and install informational signage.

Suggested Funding Sources: City budget.

Part II Project Plan

	2025	2026	2027	2028
Waterwheel	Evaluation. Repairs as needed. Design signage.	Purchase and install signage.		Evaluation. Repairs as needed.
Jackson Monument				
Hose House No. 2	Address threshold issues. Design signage.	Address interior wall/plaster issue. Purchase and install signage. Determine future use.	Implement new use.	
Bryan Hose House	Design signage.	Purchase and install signage. Determine use.		
Central Hose House	Scrape and paint damaged areas. Roof repairs.			
Train	Apply for shelter funding. Design signage.	Construct shelter. Move track. Return coach.	Engine asbestos removal. Apply for engine and tender restoration funding.	Send engine and tender for restoration.
Carnegie Library	Repair masonry. Scrape/paint wooden elements. Repair interior wall. Evaluate front doors.	Rehabilitate front doors.		

	2025	2026	2027	2028
Blue Ribbon Tunnel	Design signage.	Purchase and install signage.		
Cemetery	Install entrance sign			
Steve Canyon Statue	Re-attach front plaque.	Design and install rear plaque.	Repair damaged areas. Wash statue and base.	
City Hall	Evaluate deck.	Rebuild/restore deck.		
Powder House	Rehabilitate structure. Design, purchase and install signage.			
Arrastra	Design signage.	Purchase and install signage.		
Civil War Cannon	Design signage.	Purchase and install signage.		
World War II Memorial	Address reflection issues. Design signage.	Purchase and install signage.		

Part III

Annual Maintenance Schedule

The importance of regular inspection and maintenance for all the properties cannot be overstated. This annual schedule is intended to guide planning and scheduling time for city staff.

Most of the properties require only inspection on an annual basis so it is imperative that any findings be reported to the Historic Sites and Facilities Board immediately so that any necessary repairs can be arranged as quickly as possible. It is also important for all staff concerned to understand that inspect means more than a cursory look; rather, it involves a careful viewing from multiple angles with careful attention to detail. It is strongly recommended that a log of the annual inspections be kept to more easily identify changes from year to year.

Waterwheel	Inspect. Apply stain and waterproofing as needed.
Jackson Monument	Inspect base and bench. Cut weeds, remove debris.
Hose House No. 2	Inspect. Cut weeds, remove debris.
Bryan Hose House	Inspect. Cut weeds, remove debris.
Central Hose House	Inspect.
Train	Inspect.
Blue Ribbon Tunnel	Inspect sign.
Cemetery	Coordinate with volunteers. Assist as needed.
Steve Canyon Statue	Inspect.
City Hall	Inspect. Apply protective coating to deck and stairs as needed.
Powder House	Inspect. Cut weeds, remove debris.
Arrastra	Clear debris.
Cannon	Inspect finish on barrel, carriage and wheels.
World War II Memorial	Inspect.

Part IV

General Notes

Community Engagement

The board members have briefly discussed with staff the possibility of creating a pamphlet that would include a map to all of the sites along with a brief description of each. This idea will be pursued.

As the Historical Society is currently in the process of updating its Walking Tour map, it may be possible to coordinate the board's information and efforts with the Society.

Staff has indicated willingness to add Historic Sites and Facilities information, including this plan, to the city's website.

In the future, there may be the possibility of offering board presentations to local organizations or in local classrooms.

Compliance and Standards

Although not specified in any of the property sections above, the Board understands and accepts its obligation to ensure that any project undertaken will meet all relevant city standards as well as those set forth by the National Park Service.

Sustainability and Resilience

No project proposed or undertaken under the supervision of the Board will ignore the importance of sustainability. Materials used will be as environmentally friendly as possible. Before any work is proposed, the long-term effects will be taken into account. Whenever possible, recommendations will be for methods that will be both long lasting and cost effective.

Other

Many of the recommendations in this plan include the design and installation of informational signage. The board members agree on the importance that all such signs should be of a matching design. That will mean similar materials and should also mean some logo or other marking to clearly designate the historic importance of the signs' subjects. It will be beneficial, and possibly cost effective, to design and purchase all the signs at the same time even if installation occurs over a longer period.

Part V

Closing Comments

Preparation of this document was a joint effort by all members of the Historic Sites and Facilities Board. Members found the undertaking to be interesting and educational. As a result of this effort, the members now believe they are in an even better position to accomplish the tasks assigned to the Board.

It is agreed that all the sites should be visited by the board members on a regular basis in order to remain aware of the sites' condition and needs. This will involve a group tour, perhaps every other year.

The Board gratefully acknowledges the support and assistance of City Staff in the preparation of this document. Likewise, the Board appreciates the support of City Council in formalizing the Board from a committee to a codified and official board.

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 16 , Series 2025

A RESOLUTION APPROVING AND ADOPTING AN INVESTMENT POLICY

WHEREAS, pursuant to C.R.S. § 31-15-302 and the Local Government Budget Law of Colorado, C.R.S. § 29-1-101 *et seq.*, the Idaho Springs City Council (“City Council”) possesses the authority to manage and control the finances of the City of Idaho Springs, Colorado (“City”); and

WHEREAS, as a part of such fiscal management, the City has a regular need to deposit and invest funds in various institutions, instruments or investments; and

WHEREAS, the City engages only in prudent and lawful investments, as prescribed by C.R.S. § 24-75-601 *et seq.*;

WHEREAS, from time to time, the City has a need to demonstrate its investment policies and practices, for example, in the context of some grant funding application processes; and

WHEREAS, the City Council therefore wishes to formally memorialize and approve the City’s current investment policy and practices, all as further set forth herein.

NOW THEREFORE, BE IT RESOLVED by the City Council if the City of Idaho Springs, Colorado, that:

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

Section 2. Policy. As authorized by and in accordance with C.R.S. § 24-75-601.1, as existing or as hereafter amended, the City of Idaho Springs shall restrict its investments to the following two investment types:

1. Local Government Investment Pools
2. Money Market accounts

Section 3. Effectiveness. The Policy adopted hereby shall become effective immediately upon passage of this Resolution and shall apply to all City investments *excepting* public funds held or invested as part of any pension plan, full or supplemental retirement plan, or deferred compensation plan. The Policy may be repealed, superseded or amended by subsequent Resolution of the Idaho Springs City Council.

RESOLVED, ADOPTED AND APPROVED after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 28th day of April, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 9, Series 2025

AN ORDINANCE AMENDING SECTIONS 21-15 AND 21-50 OF THE IDAHO SPRINGS MUNICIPAL CODE TO AMEND THE DEFINITION OF EFFICIENCY DWELLING UNIT AND TO DESIGNATE THE SAME AS A PERMITTED USE IN THE R-3, R-M, C-1, AND C-2 ZONE DISTRICTS

WHEREAS, the City of Idaho Springs, Colorado (the “City”), is a Colorado statutory municipality, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to Article 23 of Title 31, C.R.S., the City, acting through its City Council (the “Council”), is authorized to adopt rules and regulations governing the planning, zoning, and use of land within its territory; and

WHEREAS, pursuant to such authority, the Council previously adopted land development regulation regulations, codified as Chapter 21 of the Idaho Springs Municipal Code (“Code”); and

WHEREAS, “efficiency dwelling units” are defined by the Code but not currently allowed as a use by right in any zone district; and

WHEREAS, there are currently efficiency dwelling units operating within the City, and the Council projects that the demand for this type of housing stock is likely to continue into the future; and

WHEREAS, the Council therefore finds that it is desirable to add efficiency dwelling units as a permitted use in certain zone districts where such uses would be compatible with other uses in such districts, all as further set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, THAT:

Section 1. Section 21-15 of the Idaho Springs Municipal Code (“Code”), concerning land use related definitions, is hereby amended by editing the definition of “Dwelling, Efficiency unit” set forth thereunder as follows:

Dwelling, Efficiency unit ~~is~~ A dwelling unit containing not more than one (1) room or enclosed floor space arranged for living, cooking ~~eating~~, and sleeping purposes not including bathrooms, water closets, laundry rooms, pantries, foyers, hallways, and other accessory floor spaces. An efficiency unit is also known as a studio-type dwelling unit.

Section 2. Section 21-50 of the Code, concerning allowed uses by zone district, is hereby amended by adding a new row to the “Multifamily and mixed use” category under the Residential uses set forth under “Table 21-50-1: Allowed uses by zone district” as follows:

Sec. 21-50 - Allowed used by zone district.

		R-E, Residential Estate	R-1, Residential One	R-2, Residential Two	R-3, Residential Three	R-M, Rural Multiple-Family	HD, Historic Downtown	C-1, Commercial One	C-2, Commercial Two	C-3, Commercial Interchange	L-1, Light Industrial	I-1, Industrial One	P, Park and Recreation
Multifamily and mixed use	<u>Multiple family, efficiency dwelling unit</u>				<u>X</u>	<u>X</u>		<u>X</u>	<u>X</u>				

Section 3. Should any one or more sections or provisions of this Ordinance or of any Code provision enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

Section 4. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 28th day of April, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 15.a: **Public Hearing:** Motion to approve Ordinance #7, Series 2025, An Ordinance Granting a Franchise to Public Service Company of Colorado for the Non-Exclusive right to Provide, Sell and Deliver Gas and Electricity to the City and its Residents through the Non-Exclusive Reasonable use of City Streets, Public Utility Easements, and other City Property.

Staff Report

Attachments:

1. Ordinance #7, Series 2025 Xcel Franchise Agreement 2025
2. PsCo Franchise Agreement to go with Ordinance #7 Series 2025

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 7, Series 2025

AN ORDINANCE GRANTING A FRANCHISE TO PUBLIC SERVICE COMPANY OF COLORADO FOR THE NON-EXCLUSIVE RIGHT TO PROVIDE, SELL, AND DELIVER GAS AND ELECTRICITY TO THE CITY AND ITS RESIDENTS THROUGH THE NON-EXCLUSIVE REASONABLE USE OF CITY STREETS, PUBLIC UTILITY EASEMENTS, AND OTHER CITY PROPERTY

WHEREAS, the City of Idaho Springs, Colorado (the “City”), is a Colorado statutory municipality, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, the City is authorized to enter into franchise agreements to grant the right to provide, sell, and deliver utilities subject to the processes provided by C.R.S. § 31-32-101, et seq.; and

WHEREAS, Public Service Company of Colorado (the “Company”) provides gas and electricity within the corporate boundaries of the City to persons, businesses, industries, and governmental agencies including City residents; and

WHEREAS, the Company has filed an application with the City requesting the City grant a non-exclusive gas and electric franchise to it; and

WHEREAS, the Company and the City have negotiated a certain gas and electric franchise agreement (the “Franchise Agreement”), a copy of which is attached hereto and incorporated herein by reference; and

WHEREAS, the Franchise Agreement grants the Company a non-exclusive right to provide, sell, and deliver gas and electricity to the City and its residents; and

WHEREAS, the City Council has concluded that approval of the Franchise Agreement promotes the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, THAT:

Section 1. The Franchise Agreement is hereby approved, and the Mayor and City Clerk are directed and authorized to execute the same and to perform such other acts as are necessary or expedient to accomplish its effectiveness and terms.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 14th day of April, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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 April, 2025.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

FRANCHISE AGREEMENT
BETWEEN
THE CITY OF IDAHO SPRINGS, COLORADO
AND
PUBLIC SERVICE COMPANY OF COLORADO

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**PUBLIC SERVICE COMPANY OF COLORADO
AND
THE CITY OF IDAHO SPRINGS, COLORADO
GAS AND ELECTRIC FRANCHISE AGREEMENT**

**ARTICLE 1
DEFINITIONS AND PRINCIPLES OF CONSTRUCTION**

Section 1.1 Defined Terms. In addition to the capitalized terms defined elsewhere in this Franchise, the following capitalized words and phrases shall have the meanings set forth below. Words not defined in this Article 1 or elsewhere in this Franchise shall be given their common and ordinary meaning.

“City” means the City of Idaho Springs, a municipal corporation of the State of Colorado.

“City Designee” has the meaning ascribed in Section 5.1.

“Clean Energy” means energy produced from Renewable Energy Resources (as defined below), eligible energy sources, and by means of advanced technologies that cost-effectively capture and sequester carbon emissions produced as a by-product of power generation. For purposes of this definition, “cost” means all those costs as determined by the PUC.

“Company” means Public Service Company of Colorado, a Colorado corporation, and an Xcel Energy company and its successors and assigns including affiliates or subsidiaries that undertake to perform any of the obligations under this Franchise.

“Company Designee” has the meaning ascribed in Section 5.2.

“Company Facilities” refer to all facilities of the Company which are reasonably necessary or desirable to provide gas and electric service into, within and through the City, including but not limited to plants, works, systems, substations, transmission and distribution structures and systems, lines, equipment, pipes, mains, conduit, transformers, underground lines, gas compressors, meters, meter reading devices, communication and data transfer equipment, control equipment, gas regulator stations, street lights, wire, cables and poles as well as all associated appurtenances.

“Council” refers to and is the legislative body of the City.

“Effective Date” has the meaning ascribed in Section 2.3.

“Electric Gross Revenues” refers to those amounts of money that the Company receives from the sale and/or delivery of electricity in the City, after adjusting for refunds, net write-offs of accounts, corrections, or Regulatory Adjustments (as defined below). Regulatory adjustments include, but are not limited to, credits, surcharges, refunds, and pro-forma adjustments pursuant to federal or state regulation. “Electric Gross Revenues” shall exclude

any revenue from the sale and/or delivery of electricity to the City as a customer of the Company.

“Energy Conservation” means the decrease in energy requirements of specific customers during any selected time period, resulting in a reduction in end-use services.

“Energy Efficiency” means the decrease in energy requirements of specific customers during any selected period with end-use services of such customers held constant.

“Franchise” or **“Franchise Agreement”** means this franchise agreement by and between the City and Company.

“Franchise Fee” has the meaning ascribed in Section 4.1(A).

“Force Majeure Event” means the inability to undertake an obligation of this Franchise Agreement due to a cause, condition or event that could not be reasonably anticipated by a party, or is beyond a party’s reasonable control after exercise of best efforts to perform. Such cause, condition or event includes but is not limited to fire, strike, war, riots, terrorist acts, acts of governmental authority, acts of God, floods, pandemics, epidemics, quarantines, labor disputes, unavailability or shortages of materials or equipment or failures or delays in the delivery of materials. Neither the City nor the Company shall be in breach of this Franchise if a failure to perform any of the duties under this Franchise is due to a Force Majeure Event.

“Gross Revenues” refers to those amounts of money the Company receives from the sale of gas and electricity within the City under rates authorized by the Public Utilities Commission, as well as from the transportation of gas to its customers within the City, as adjusted for refunds, net write-offs of uncollectible accounts, corrections, expense reimbursements or regulatory adjustments. Regulatory adjustments include, but are not limited to, credits, surcharges, refunds, and pro-forma adjustments pursuant to federal or state regulation. “Gross Revenues” shall exclude any revenues from the sale of gas or electricity to the City or the transportation of gas to the City.

“Industry Standards” refers to standards developed by government agencies and generally recognized organizations that engage in the business of developing utility industry standards for materials, specifications, testing, construction, repair, maintenance, manufacturing, and other facets of the electric and gas utility industries. Such agencies and organizations include, but are not limited to the U.S. Department of Transportation, the Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the Pipeline and Hazardous Materials Safety Administration (PHMSA), the Colorado Public Utilities Commission, the American National Standards Institute (ANSI), the American Society for Testing and Materials (ASTM), the Pipeline Research Council International, Inc. (PRCI), the American Society of Mechanical Engineers (ASME), the Institute of Electric and Electronic Engineers (IEEE), the Electric Power Research Institute (EPRI), the Gas Technology Institute (GTI), the National Fire Protection Association (NFPA), and specifically includes the National Electric Safety Code (NESC).

“Open Space” refers to privately-owned property protected by real covenant, or publicly-owned property protected by covenant and/or designated by ordinance or resolution of the City Council, which covenant or designation designates the property for use as one (1) or more of the following: a community buffer; a wildlife corridor and habitat area; a wetland; a view corridor; agricultural land; an area of archeological, historical, geologic or topographic significance; an area containing significant renewable and/or nonrenewable natural resources; and/or other undesignated, typically non-irrigated, undeveloped land uses. Open Space shall not include Parks.

“Other City Property” refers to the surface, the air space above the surface and the area below the surface of any property owned by the City or directly controlled by the City due to the City’s real property interest in the same or hereafter owned by the City, that would not otherwise fall under the definition of “Streets,” but which provides a suitable location for the placement of Company Facilities as specifically approved in writing by the City. Other City Property does not include Public Utility Easements.

“Parks” refers to land area owned by the City, either independently or with another governmental or quasi-governmental entity, that is developed and maintained for active or passive recreational use and is open for the general public’s use and enjoyment; which, by way of example only, may include public playfields, courts, and other recreation facilities, or may include greenways, water features, picnic areas, or natural areas.

“Private Project” refers to any project not included in the definition of Public Project.

“Public Project” refers to (1) any public work or improvement within the City that is wholly owned by the City; or (2) any public work or improvement within the City where at least fifty percent (50%) or more of the funding is provided by any combination of the City, the federal government, the State of Colorado, or any Colorado county, but excluding all entities established under Title 32 of the Colorado Revised Statutes.

“Public Utilities Commission” or **“PUC”** refers to the Public Utilities Commission of the State of Colorado or other state agency succeeding to the regulatory powers of the Public Utilities Commission.

“Public Utility Easement” refers to any platted easement over, under, or above public or private property, expressly dedicated to, and accepted by, the City for the use of public utility companies for the placement of utility facilities, including but not limited to Company Facilities.

“Relocate” and **“Relocation,”** and any variation thereof, means a temporary or permanent change or alteration by the Company in the position of any Company Facilities.

“Renewable Energy Resources” means wind, solar, and geothermal resources; energy produced from biomass from nontoxic plant matter consisting of agricultural crops or their byproducts, urban wood waste, mill residue, slash, or brush, or from animal wastes and products of animal wastes, or from methane produced at landfills or as a by-product of the

treatment of wastewater residuals; new hydroelectricity with a nameplate rating of ten (10) megawatts or less; hydroelectricity in existence on January 1, 2005 with a nameplate rating of thirty (30) megawatts or less; fuel cells using hydrogen derived from a Renewable Energy Resource; recycled energy produced by a generation unit with a nameplate capacity of not more than fifteen (15) megawatts that converts the otherwise lost energy from the heat from exhaust stacks or pipes to electricity and that does not combust additional fossil fuel, and includes any eligible renewable energy resource as defined in C.R.S. § 40-2-124(1)(a), as the same may be amended from time to time.

“Residents” refers to all persons, businesses, industries, governmental agencies, including the City, and any other entity whatsoever presently located or to be hereinafter located, in whole or in part, within the territorial boundaries of the City.

“Streets” or **“City Streets”** refers to the surface, the air space above the surface and the area below the surface of any City-dedicated or City-maintained streets, alleys, bridges, roads, lanes, access easements, and other public rights-of-way within the City, which are primarily used for motorized vehicle traffic. Streets shall not include Public Utility Easements and Other City Property.

“Supporting Documentation” refers to all information reasonably required or needed in order to allow the Company to design and construct any work performed under the provisions of this Franchise. Supporting Documentation may include, but is not limited to, construction plans, a description of known environmental issues, the identification of critical right-of-way or easement issues, the final recorded plat for the property, the date the site will be ready for the Company to begin construction, the date gas service and meter set are needed, and the name and contact information for the City’s project manager.

“Tariffs” refer to those tariffs of the Company on file and in effect with the PUC or other governing jurisdiction, as amended from time to time.

“Underground Program” has the meaning ascribed in Section 11.2(A).

“Utility Service” refers to the sale of gas or electricity to Residents by the Company under Tariffs approved by the PUC, as well as the delivery of gas to Residents by the Company.

Section 1.2 Singular/Plural. Unless the context otherwise requires, words used in the present tense include the future tense, words in the plural include the singular, and words in the singular include the plural.

Section 1.3 Mandatory/Permissive. The words “shall” and “will” are mandatory and the word “may” is permissive.

ARTICLE 2 GRANT OF FRANCHISE

Section 2.1 Grant of Franchise.

(A) Grant. The City hereby grants to the Company, subject to all conditions, limitations, terms, and provisions contained in this Franchise, the non-exclusive right to make reasonable use of City Streets, Public Utility Easements (as applicable) and Other City Property:

(1) to provide Utility Service to the City and to its Residents under the Tariffs; and

(2) to acquire, purchase, construct, install, locate, maintain, operate, upgrade and extend into, within and through the City all Company Facilities reasonably necessary for the generation, production, manufacture, sale, storage, purchase, exchange, transportation, transmission and distribution of Utility Service within and through the City.

(B) Street Lighting and Traffic Signal Lighting Service. The rights granted by this Franchise encompass the nonexclusive right to provide street lighting service and traffic signal lighting services as directed by the City and, where applicable, the provisions of this Franchise shall apply with full and equal force to street lighting service and traffic signal lighting service provided by the Company pursuant to its Tariffs. In the event of a conflict between the provisions of this Franchise and the Tariffs with regard to Street Lighting and Traffic Signal Service, the Tariffs shall control. Wherever reference is made in this Franchise to the sale or provision of Utility Service these references shall be deemed to include the provision of street lighting service and traffic signal lighting service.

(C) New Company Facilities in Other City Property, Excluding Parks and Open Space. For all Other City Property that is not a Park or Open Space, the City's grant to the Company of the right to locate Company Facilities in, on, over or across such Other City Property shall be subject to the Company's already having or first receiving from the City approval of the location of such Company Facilities, in the City's reasonable discretion; and the terms and conditions of the use of such Other City Property shall be governed by this Franchise as may be reasonably supplemented to account for the unique nature of such Other City Property. By way of illustration and example only, the City may want to condition the use of Other City Property that is a golf course upon the Company not constructing Company Facilities in fairways or greens or during peak golf season. Nothing in this Section 2.1(C) shall modify or extinguish pre-existing Company property rights. Further, this paragraph shall not prohibit the Company from modifying, replacing or upgrading Company Facilities already located in Parks or Open Space in accordance with the terms and conditions of the City license agreement, permit or other agreement that granted the Company the right to use such Other City Property or, if there is no such license agreement, permit or other agreement, in accordance with this Franchise.

(D) New Company Facilities in Other City Property that are Parks or Open Space. The City's grant to the Company of the right to locate Company Facilities in, on, over or across Other City Property that is a Park or Open Space shall be subject to (i) the Company's already having or first receiving from the City a revocable license, permit or other agreement approving the location of such Company Facilities, which the City may grant or deny in its sole discretion; and (ii) the terms and conditions of such revocable license agreement, permit or other written agreement. Nothing in this Section 2.1(D) shall modify or extinguish pre-existing Company property rights. Further, this paragraph shall not prohibit the Company from modifying, replacing or upgrading Company Facilities already located in Parks or Open Space in accordance with the terms and conditions of the City license agreement, permit or other agreement that granted the Company the right to use such Parks or Open Space or, if there is no such license agreement, permit or other agreement, in accordance with this Franchise.

Section 2.2 Conditions and Limitations.

(A) Scope of Franchise. The grant of this Franchise and the terms and conditions hereof shall extend to the jurisdictional boundaries of the City as it is now or hereafter constituted that are within the Company's PUC-certificated service territory; however, nothing contained in this Franchise shall be construed to authorize the Company to engage in activities other than the provision of Utility Service.

(B) Subject to City Usage. The Company's right to make reasonable use of City Streets and Other City Property to provide Utility Service to the City and its Residents under this Franchise is subject to and subordinate to any City usage of said Streets and Other City Property.

(C) Prior Grants Not Revoked. This grant and Franchise is not intended to and does not revoke any prior license, grant, or right to use the Streets, Other City Property or Public Utility Easements, and such licenses, grants or rights of use are hereby affirmed.

(D) Franchise Not Exclusive. The rights granted by this Franchise are not, and shall not be deemed to be, granted exclusively to the Company, and the City reserves the right to make or grant a franchise to any other person, firm, or corporation.

Section 2.3 Effective Date and Term. This Franchise shall take effect on May 1, 2025 (the "**Effective Date**") and shall supersede any prior franchise grants to the Company by the City. This Franchise shall terminate on April 30, 2045, unless extended by mutual consent.

ARTICLE 3 **CITY POLICE POWERS**

Section 3.1 Police Powers. The Company expressly acknowledges the City's right to adopt, from time to time, in addition to the provisions contained herein, such laws, including ordinances and regulations, as it may deem necessary in the exercise of its governmental powers. If the City considers making any substantive changes in its local codes or regulations that in the

City's reasonable opinion will significantly impact the Company's operations in the City's Streets, Public Utility Easements and Other City Property, it will make a good faith effort to advise the Company of such consideration; provided, however, that lack of notice shall not be justification for the Company's non-compliance with any applicable local requirements.

Section 3.2 Regulation of Streets and Other City Property. The Company expressly acknowledges the City's right to enforce regulations concerning the Company's access to or use of the Streets and/or Other City Property. In addition, the Company acknowledges the City's right to require the Company to obtain permits for work in Streets, Other City Property and Public Utility Easements.

Section 3.3 Compliance with Laws. The Company shall promptly and fully comply with all laws, regulations, permits and orders lawfully enacted by the City. Nothing herein provided shall prevent the Company from legally challenging or appealing the enactment or applicability of any laws, regulations, permits and orders enacted by the City. To the extent that the Company believes that any City regulations, permits and orders are inconsistent with Industry Standards, the City agrees to meet with the Company upon the Company's written request for consideration of the matters at issue within a reasonable period of time.

Section 3.4 Industry Standards. In enacting laws and regulations and issuing permits that affect the Company's access to or use of the Streets, Other City Property and Public Utility Easements, the City agrees to make good faith efforts to make its regulations and permit conditions consistent with Industry Standards to the extent practicable, and the Company agrees to make good faith efforts to advise the City of Industry Standards that affect the Company's operations within the City. Without limiting the City's police power in any way, the City will take into consideration any input from the Company on new regulations and permit conditions that the Company believes unnecessarily increase its costs of operations within the City.

ARTICLE 4 FRANCHISE FEE

Section 4.1 Franchise Fee.

(A) Fee. In consideration for this Franchise Agreement, which provides the certain terms related to the Company's use of City Streets, Public Utility Easements and Other City Property, which are valuable public properties acquired and maintained by the City at the expense of its Residents, and in recognition of the fact that the grant to the Company of this Franchise is a valuable right, the Company shall pay the City a sum equal to three percent (3%) of Gross Revenues (the "**Franchise Fee**"). To the extent required by law, the Company shall collect the Franchise Fee from a surcharge upon City Residents who are customers of the Company.

(B) Obligation in Lieu of Franchise Fee. In the event that the Franchise Fee specified herein is declared void for any reason by a court of competent jurisdiction, unless prohibited by law, the Company shall be obligated to pay the City, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount

that the Company would have paid as a Franchise Fee as partial consideration for use of the City Streets, Public Utility Easements and Other City Property. Such payments shall be made in accordance with applicable provisions of law. Further, to the extent required by law, the Company shall collect the amounts agreed upon through a surcharge upon Utility Service provided to City Residents who are customers of the Company.

(C) Changes in Utility Service Industries. The City and the Company recognize that utility service industries are the subject of restructuring initiatives by legislative and regulatory authorities and are also experiencing other changes as a result of mergers, acquisitions, and reorganizations. Some of such initiatives and changes may have an adverse impact upon the Franchise Fee revenues provided for herein. In recognition of the length of the term of this Franchise, the Company agrees that in the event of any such initiatives or changes and to the extent permitted by law, upon receiving a written request from the City, the Company will cooperate with and assist the City in making reasonable modifications of this Franchise Agreement in an effort to provide that the City receives an amount in Franchise Fees or some other form of compensation that is the same amount of Franchise Fees paid to the City as of the date that such initiatives and changes adversely impact Franchise Fee revenues.

(D) Utility Service Provided to the City. No Franchise Fee shall be charged to the City for Utility Service provided directly or indirectly to the City for its own consumption, including street lighting service and traffic signal lighting service, unless otherwise directed by the City in writing and in a manner consistent with Company policy.

Section 4.2 Remittance of Franchise Fee.

(A) Remittance Schedule. Franchise fee revenues shall be remitted by the Company to the City as directed by the City in monthly installments not more than thirty (30) days following the close of each calendar month.

(B) Correction of Franchise Fee Payments. In the event that either the City or the Company discovers that there has been an error in the calculation of the Franchise Fee payment to the City, either party shall provide written notice of the error to the other party. Subject to the following sentence, if the party receiving written notice of the error does not agree with the written notice of error, that party may challenge the written notice of error pursuant to Section 4.2(D) of this Franchise; otherwise, the error shall be corrected in the next monthly payment. However, if the error results in an overpayment of the Franchise Fee to the City, and said overpayment is in excess of Five Thousand Dollars (\$5,000.00), correction of the overpayment by the City shall take the form of a credit against future Franchise Fees and shall be spread over the same period the error was undiscovered or the City shall make a refund payment to the Company. If such period would extend beyond the term of this Franchise, the Company may elect to require the City to provide it with a refund instead of a credit, with such refund to be spread over the same period the error was undiscovered, even if the refund will be paid after the termination date of this Franchise. All Franchise Fee underpayments shall be corrected in the next monthly payment, together with interest computed at the rate set by the PUC for customer security deposits held by

the Company, from the date when due until the date paid. Subject to the terms of the Tariffs, in no event shall either party be required to fund or refund any overpayment or underpayment made as a result of a Company error which occurred more than five (5) years prior to the discovery of the error.

(C) Audit of Franchise Fee Payments.

- (1) Company Audit. At the request of the City, every three (3) years commencing at the end of the third calendar year of the Term of this Franchise, the Company shall conduct an internal audit, in accordance with the Company's auditing principles and policies that are applicable to electric and gas utilities that are developed in accordance with the Institute of Internal Auditors, to investigate and determine the correctness of the Franchise Fees paid to the City. Such audit shall be limited to the previous three (3) calendar years. The Company shall provide a written report to the City Clerk summarizing the audit procedures followed along with any findings.
- (2) City Audit. At the request of the City, every three (3) years commencing at the end of the third year of this Franchise, the City may conduct its own audit at its own expense, in accordance with generally accepted auditing principles that are developed in accordance with the Institute of Internal Auditors, and the Company shall cooperate by providing the City's auditor with non-confidential information that would be required to be disclosed under applicable state sales and use tax laws and applicable PUC rules and regulations.
- (3) Underpayments. If the results of a City audit conducted pursuant to Section 4.2(C)(2) above concludes that the Company has underpaid the City by two percent (2%) or more, in addition to the obligation to pay such amounts to the City, the Company shall also pay all reasonable costs of the City's audit. The Company shall not be responsible for the costs of the City's audit when the underpayment is caused by errors from information provided by an entity certified by the Colorado Department of Revenue as a "hold harmless entity" or other similar entity recognized by the Department of Revenue.

(D) Fee Disputes. Either party may challenge any written notification of error as provided for in Section 4.2(B) of this Franchise by filing a written notice to the other party within thirty (30) days of receipt of the written notification of error. The written notice shall contain a summary of the facts and reasons for the party's notice. The parties shall make good faith efforts to resolve any such notice of error before initiating any formal legal proceedings for the resolution of such error.

(E) Reports. To the extent allowed by law, upon written request by the City, but not more than once per year, the Company shall supply the City with a list of the names and addresses of registered natural gas suppliers and brokers of natural gas that utilize Company Facilities to sell or distribute natural gas within the City. The Company shall not be required to disclose any confidential or proprietary information.

(F) Franchise Fee Payment Not in Lieu of Permit or Other Fees. Payment of the Franchise Fee by Company to City does not exempt the Company from any other lawful tax or fee imposed generally upon persons doing business within the City, except that the Franchise Fee provided for herein shall be in lieu of any occupation, occupancy or similar tax or fee for the Company's use of City Streets, Public Utility Easements or Other City Property under the terms set forth in this Franchise.

ARTICLE 5

ADMINISTRATION OF FRANCHISE

Section 5.1 City Designee. The City Administrator shall designate in writing to the Company an official or officials having full power and authority to administer this Franchise (whether one or more, the "**City Designee**"). The City Administrator may also designate one or more additional City representatives to act as the primary liaison with the Company as to particular matters addressed by this Franchise and shall provide the Company with the name(s) and telephone number(s) of said City representatives. The City Administrator may change these designations by providing written notice to the Company. The City's Designee shall have the right, at all reasonable times and with reasonable notice to the Company, to inspect any Company Facilities in City Streets and Other City Property.

Section 5.2 Company Designee. The Company shall designate a representative to act as the primary liaison with the City and shall provide the City with the name, address, and telephone number for the Company's representative under this Franchise ("**Company Designee**"). The Company may change its designation by providing written notice to the City. The City shall use the Company Designee to communicate with the Company regarding Utility Service and related service needs for City facilities.

Section 5.3 Coordination of Work.

(A) Company and City agree to coordinate their activities in City Streets, Public Utility Easements and Other City Property. The City and the Company will meet annually upon the written request of the City Designee to exchange their respective short-term and long-term forecasts and/or work plans for construction and other similar work which may affect City Streets, including but not limited to any planned City Streets paving projects. The City and Company shall hold such meetings as either deems necessary to exchange additional information with a view toward coordinating their respective activities in those areas where such coordination may prove beneficial and so that the City will be assured that all applicable provisions of this Franchise, applicable building and zoning codes, and applicable City air and water pollution regulations are complied with, and that aesthetic and other relevant planning principles have been given due consideration.

(B) In addition to the foregoing meetings, the Company and the City agree to use good faith efforts to provide notice to one another whenever (i) the Company initiates plans to significantly upgrade its infrastructure within the City, including without limitation the replacement of utility poles and overhead lines; and (ii) third-party applicants within the City initiate private land uses and projects or the City initiates a Public Project that requires

significant upgrade to future gas and/or electric utility development by the Company, in order to allow for mutual City and Company input and consultation for beneficial coordination of activities.

ARTICLE 6 SUPPLY, CONSTRUCTION AND DESIGN

Section 6.1 Purpose. The Company acknowledges the critical nature of the municipal services performed or provided by the City to the Residents that require the Company to provide prompt and reliable Utility Service and the performance of related services for City facilities. The City and the Company wish to provide for certain terms and conditions under which the Company will provide Utility Service and perform related services for the City in order to facilitate and enhance the operation of City facilities. They also wish to provide for other processes and procedures related to the provision of Utility Service to the City.

Section 6.2 Supply. Subject to the jurisdiction of the PUC, the Company shall take all reasonable and necessary steps to provide a sufficient supply of gas and electricity to Residents at the lowest reasonable cost consistent with reliable supplies.

Section 6.3 Charges to the City for Service to City Facilities. No charges to the City by the Company for Utility Service (other than gas transportation which shall be subject to negotiated contracts) shall exceed the lowest charge for similar service or supplies provided by the Company to any other similarly situated customer of the Company. The parties acknowledge the jurisdiction of the PUC over the Company's regulated intrastate electric and gas rates. All charges to the City shall be in accord with the Tariffs.

Section 6.4 Restoration of Service.

(A) Notification. The Company shall provide to the City daytime and nighttime telephone numbers of a Company Designee from whom the City may obtain status information from the Company on a twenty-four (24) hour basis concerning interruptions of Utility Service in any part of the City.

(B) Restoration. In the event the Company's gas system or electric system within the City, or any part thereof, is partially or wholly destroyed or incapacitated, the Company shall use due diligence to restore such system to satisfactory service within the shortest practicable period of time, or provide a reasonable alternative to such system if the Company elects not to restore such system.

Section 6.5 Obligations Regarding Company Facilities.

(A) Company Facilities. All Company Facilities within City Streets, Public Utility Easements and Other City Property shall be maintained in good repair and condition.

(B) Company Work within the City. All work within City Streets and Other City Property performed or caused to be performed by the Company shall be performed:

- (1) in a high-quality manner that is in accordance with Industry Standards;
- (2) in a timely and expeditious manner;
- (3) in a manner that reasonably minimizes inconvenience to the public;
- (4) in a cost-effective manner, which may include the use of qualified contractors; and
- (5) in accordance with all applicable City laws, ordinances and regulations that are consistent with Industry Standards and the Tariffs.

(C) No Interference with City Facilities. Company Facilities shall not unreasonably interfere with any City facilities, including water facilities, sanitary or storm sewer facilities, communications facilities, or other City uses of the Streets or Other City Property. Company Facilities shall be installed and maintained in City Streets and Other City Property so as to reasonably minimize interference with other property, trees, and other improvements and natural features in and adjoining the Streets and Other City Property in light of the Company's obligation under Colorado law to provide safe and reliable utility facilities and services.

(D) Permit and Inspection. The installation, renovation, and replacement of any Company Facilities in the City Streets or Other City Property by or on behalf of the Company shall be subject to permit, inspection and approval by the City in accordance with applicable City laws. Such permitting, inspection and approval may include, but shall not be limited to, the following matters: location of Company Facilities, cutting and pruning of trees and shrubs and disturbance of pavement, sidewalks and surfaces of City Streets or Other City Property; provided, however, the Company shall have the right to cut, prune, and/or remove vegetation in accordance with its standard vegetation management requirements and procedures. The Company agrees to cooperate with the City in conducting inspections and shall promptly perform any remedial action lawfully required by the City pursuant to any such inspection.

(E) Compliance. Subject to the provisions of Section 3.3 above, the Company and all of its contractors shall comply with the requirements of applicable municipal laws, ordinances, regulations, permits, and standards, including but not limited to requirements of all building and zoning codes, and requirements regarding curb and pavement cuts, excavating, digging, and other construction activities. The Company shall use commercially reasonable efforts to require that its contractors working in City Streets and Other City Property hold the necessary licenses and permits required by law.

(F) Increase in Voltage. The Company shall reimburse the City for the cost of upgrading the electrical system or facility of any City building or facility that uses Utility Service where such upgrading is solely caused or occasioned by the Company's decision to increase the voltage of delivered electrical energy. This provision shall not apply to

voltage increases required by law, including but not limited to a final order of the PUC, or voltage increases requested by the City.

Section 6.6 As-Built Drawings.

(A) Within thirty (30) days after written request of the City Designee, but no sooner than fourteen (14) days after project completion, the Company shall commence its internal process to permit the Company to provide, on a project by project basis, as-built drawings of any Company Facility installed within the City Streets or contiguous to the City Streets. The Company shall provide the requested documents no later than forty-five (45) days after it commences its internal process.

(B) If the requested information must be limited or cannot be provided pursuant to regulatory requirements or Company data privacy policies, the Company shall promptly notify the City of such restrictions. The City acknowledges that the requested as-built drawings are confidential information of the Company and the Company asserts that disclosure to members of the public would be contrary to the public interest. Accordingly, the City shall deny the right of inspection of the Company's confidential information as set forth in C.R.S. § 24-72-204(3)(a)(IV), as may be amended from time to time (the "**Open Records Act**"). If an Open Records Act request is made by any third party as-built drawings that the Company has provided to the City pursuant to this Franchise, the City will immediately notify the Company of the request and shall allow the Company to defend such request at its sole expense, including filing a legal action in any court of competent jurisdiction to prevent disclosure of such information. In any such legal action the Company shall join the person requesting the information and the City. In no circumstance shall the City provide to any third-party as-built drawings provided by the Company pursuant to this Franchise without first conferring with the Company. Provided the City complies with the terms of this Section, the Company shall defend, indemnify and hold the City harmless from any claim, judgment, costs or attorney fees incurred in participating in such proceeding.

(C) As used in this Section 6.6, "as-built drawings" refers to hard copies of the facility drawings as maintained in the Company's business records and shall not include information maintained in the Company's geographical information system. The Company shall not be required to create drawings or data that do not exist at the time of the request.

Section 6.7 Excavation and Construction. Subject to Section 3.3, the Company shall be responsible for obtaining, paying for, and complying with all applicable permits, in the manner required by the laws, ordinances, and regulations of the City. Although the Company shall be responsible for obtaining and complying with the terms of such permits when performing Relocations requested by the City under Section 6.9 of this Franchise and undergrounding requested by the City under Article 11 of this Franchise, the City will not require the Company to pay the fees charged for such permits. Upon the Company submitting a construction design plan, the City shall promptly and fully advise the Company in writing of all requirements for the restoration of City Streets in advance of Company excavation projects in City Streets, based upon

the design submitted, if the City's restoration requirements are not addressed in publicly available standards.

Section 6.8 Restoration.

(A) Subject to the provisions of Section 6.5(D), when the Company does any work in or affecting the City Streets or Other City Property, it shall, at its own expense, promptly remove any obstructions placed thereon or therein by the Company and restore the affected surface of such City Streets or Other City Property to a condition that is substantially the same as existed before the work, in accordance with applicable City standards.

(B) If weather or other conditions do not permit the complete restoration required by Section 6.8(A), the Company may with the approval of the City, temporarily restore the affected City Streets or Other City Property, provided that such temporary restoration is not at the City's expense and provided further that the Company promptly undertakes and completes the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration.

(C) Upon the request of the City, the Company shall restore the Streets or Other City Property to a better condition than existed before the Company work was undertaken, provided that the City shall be responsible for any incremental costs of such restoration not required by then-current City standards, and provided the City seeks and/or grants, as applicable, any additional required approvals.

(D) If the Company fails to promptly restore the City Streets or Other City Property as required by this Section 6.8, and if, in the reasonable discretion of the City, immediate action is required for the protection of public health, safety or welfare, the City may restore such Streets or Other City Property or remove the obstruction therefrom; provided however, City actions do not interfere with Company Facilities. The Company shall be responsible for the actual cost incurred by the City to restore such City Streets or Other City Property or to remove any obstructions therefrom. In the course of its restoration of City Streets or Other City Property under this Section 6.8, the City shall not perform work on Company Facilities unless specifically authorized by the Company in writing on a project-by-project basis and subject to the terms and conditions agreed to in such authorization.

Section 6.9 Relocation of Company Facilities.

(A) Relocation Obligation. The Company shall Relocate any Company Facility in City Streets or in Other City Property at no cost or expense to the City whenever such Relocation is necessary for the completion of any Public Project. The Company shall Relocate any Company Facility in a Public Utility Easement which is located in City Streets or Other City Property. In the case of Relocation that is necessary for the completion of any Public Project in a Public Utility Easement that is not in a Street or Other City Property, the Company shall not be responsible for any relocation costs. For all Relocations, the Company and the City agree to cooperate on the location and Relocation of the Company

Facilities in the City Streets or Other City Property in order to achieve Relocation in the most efficient and cost-effective manner possible. Notwithstanding the foregoing, once the Company has completed a Relocation of any Company Facility at the City's direction, if the City requests a Relocation of the same Company Facility within two (2) years, the subsequent Relocation shall not be at the Company's expense. Nothing provided herein shall prevent the Company from recovering its Relocation costs and expenses from third-parties.

(B) Private Projects. Subject to Section 6.9(F), the Company shall not be responsible for the expenses of any Relocation required by Private Projects, and the Company has the right to require the payment of estimated Relocation expenses from the party causing, or responsible for, the Relocation before undertaking the Relocation.

(C) Relocation Performance. The Relocations set forth in Section 6.9(A) of this Franchise shall be completed within a reasonable time, not to exceed one hundred twenty (120) days from the later of the date on which the City Designee requests, in writing, that the Relocation commence, or the date when the Company is provided all Supporting Documentation. The Company shall receive an extension of time to complete a Relocation where the Company's performance was delayed due to Force Majeure or the failure of the City to provide adequate Supporting Documentation. The Company has the burden of presenting evidence to reasonably demonstrate the basis for the delay. Upon written request of the Company, the City may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold or condition any such extension.

(D) City Revision of Supporting Documentation. Any revision by the City of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding Company Facility Relocation shall be deemed good cause for a reasonable extension of time to complete the Relocation under this Franchise.

(E) Completion. Each such Relocation shall be complete only when the Company actually Relocates the Company Facilities, restores the Relocation site in accordance with Section 6.9 of this Franchise or as otherwise agreed with the City, and properly abandons on site all unused Company Facilities, equipment, material and other impediments consistent with any permit issued by the City for such Relocation. "Unused" for the purposes of this Franchise shall mean the Company is no longer using the Company Facilities in question and has no plans to use the Company Facilities in the foreseeable future.

(F) Scope of Obligation. Notwithstanding anything to the contrary in this Franchise, the Company shall not be required to Relocate any Company Facilities from property (i) owned by the Company in fee; or (ii) in which the Company has a property right, grant or interest, including without limitation an easement but excluding Public Utility Easements, which are addressed in Section 6.9(A).

(G) Underground Relocation. The Company shall Relocate underground Company Facilities underground. The Company shall Relocate above-ground Company Facilities above-ground unless the Company is paid for the incremental amount by which the underground cost would exceed the above ground cost of Relocation, or the City requests that such additional incremental cost be paid out of available funds under Article 11.

(H) Coordination.

- (1) When requested in writing by the City Designee or the Company, representatives of the City and the Company shall meet to share information regarding anticipated projects which will require Relocation of Company Facilities in City Streets and Other City Property. Such meetings shall be for the purpose of minimizing conflicts where possible and to facilitate coordination with any reasonable timetable established by the City for any Public Project.
- (2) The City shall make reasonable best efforts to provide the Company with two (2) years advance notice of any planned Street repaving. The Company shall make reasonable best efforts to complete any necessary or anticipated repairs or upgrades to Company Facilities that are located underneath the Streets within the two-year period if practicable.

(I) Proposed Alternatives or Modifications. Upon receipt of written notice of a required Relocation, the Company may propose an alternative to or modification of the Public Project requiring the Relocation in an effort to mitigate or avoid the impact of the required Relocation of Company Facilities. The City shall in good faith review the proposed alternative or modification. The acceptance of the proposed alternative or modification shall be at the discretion of the City. In the event the City accepts the proposed alternative or modification, the Company agrees to promptly compensate the City for all additional costs, expenses or delay that the City reasonably determines resulted from the implementation of the proposed alternative.

Section 6.10 New or Modified Service Requested by City. The conditions under which the Company shall install new or modified Utility Service to the City as a customer shall be governed by this Franchise and the Company's Tariffs.

Section 6.11 Service to New Areas. If the territorial boundaries of the City are expanded during the term of this Franchise, the Company shall, to the extent permitted by law, extend service to Residents in the expanded area at the earliest practicable time if the expanded area is within the Company's PUC-certificated service territory. Service to the expanded area shall be in accordance with the terms of the Tariffs and this Franchise, including the payment of Franchise Fees.

Section 6.12 City Not Required to Advance Funds. Upon receipt of the City's authorization for billing and construction, the Company shall install Company Facilities to provide Utility Service to the City as a customer, without requiring the City to advance funds prior to construction. The City shall pay for the installation of Company Facilities once completed in

accordance with the Tariffs. Notwithstanding anything to the contrary, the provisions of this Section to allow the City to not advance funds prior to construction shall apply unless prohibited by PUC rules or the Tariffs. The parties agree that as of the date of execution of this Agreement, Company Electric Tariff Sheets R120, R167 and R175 and Gas Tariff Sheets R36 and 39 governs the terms of installation of Company Facilities for the City and allows installation of Company Facilities without the City advancing funds prior to construction.

Section 6.13 Technological Improvements. The Company shall use its best efforts to incorporate, as soon as practicable, technological advances in its equipment and service within the City when such advances are technically and economically feasible and are safe and beneficial to the City and its Residents.

ARTICLE 7 RELIABILITY

Section 7.1 Reliability. The Company shall operate and maintain Company Facilities efficiently and economically, in accordance with Industry Standards, and in accordance with the standards, systems, methods and skills consistent with the provision of adequate, safe and reliable Utility Service.

Section 7.2 Franchise Performance Obligations. The Company recognizes that, as part of its obligations and commitments under this Franchise, the Company shall carry out each of its performance obligations in a timely, expeditious, efficient, economical and workmanlike manner.

Section 7.3 Reliability Reports. Upon written request, the Company shall provide the City with a report regarding the reliability of Company Facilities and Utility Service.

ARTICLE 8 COMPANY PERFORMANCE OBLIGATIONS

Section 8.1 New or Modified Service to City Facilities. In providing new or modified Utility Service to City facilities, the Company agrees to perform as follows:

(A) **Performance.** The Company shall complete each project requested by the City within a reasonable time. Other than traffic facilities, where the Company's performance obligations are governed by Tariff, the parties agree that a reasonable time shall not exceed one hundred eighty (180) days from the date upon which the City Designee makes a written request and provides the required Supporting Documentation for all Company Facilities other than traffic facilities, including a copy to the Area Manager as designated in Section 21.4 below. Provided that the City provides the Company's designated representative with a copy of the Supporting Documentation, the Company shall notify the City within twenty (20) days of receipt of the request if the Supporting Documentation is sufficient to complete the project. The Company shall be entitled to an extension of time to complete a project where the Company's performance was delayed due to Force Majeure. Upon request of the Company, the City Designee may also grant the Company reasonable extensions of

time for good cause shown and the City shall not unreasonably withhold any such extension.

(B) City Revision of Supporting Documentation. Any revision by the City of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or substantially change its plans regarding new or modified service to City facilities shall be deemed good cause for a reasonable extension of time to complete the Relocation under this Franchise.

(C) Completion/Restoration. Each such project shall be complete only when the Company actually provides the service installation or modification required, restores the project site in accordance with the terms of this Franchise or as otherwise agreed with the City and properly abandons on site any unused Company Facilities, equipment, material and other impediments.

Section 8.2 Adjustments to Company Facilities. The Company shall perform adjustments to Company Facilities that are consistent with Industry Standards, including manhole rings and other appurtenances in Streets and Other City Property, to accommodate City Street maintenance, repair and paving operations at no cost to the City. In providing such adjustments to Company Facilities, the Company agrees to perform as follows:

(A) Performance. The Company shall complete each requested adjustment within a reasonable time, not to exceed thirty (30) days from the date upon which the City makes a written request and provides to the Company all information reasonably necessary to perform the adjustment. The Company shall be entitled to an extension of time to complete an adjustment where the Company's performance was delayed due to a Force Majeure Event. Upon request of the Company, the City may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold any such extension.

(B) Completion/Restoration. Each such adjustment shall be complete only when the Company actually adjusts and, if required, readjusts, Company Facilities to accommodate City operations in accordance with City instructions following City paving operations.

(C) Coordination. As requested by the City or the Company, representatives of the City and the Company shall meet regarding anticipated Street maintenance operations which will require such adjustments to Company Facilities in Streets or Other City Property. Such meetings shall be for the purpose of coordinating and facilitating performance under this Section.

Section 8.3 Third Party Damage Recovery.

(A) Damage to Company Facilities. If any individual or entity damages any Company Facilities, to the extent permitted by law the City will notify the Company of any such incident of which it has knowledge and will provide to the Company within a reasonable

time all pertinent information within its possession regarding the incident and the damage, including the identity of the responsible individual or entity.

(B) Damage to Company Facilities for which the City is Responsible. If any individual or entity damages any Company Facilities for which the City is obligated to reimburse the Company for the cost of the repair or replacement, to the extent permitted by law, the Company will notify the City of any such incident of which it has knowledge and will provide to the City within a reasonable time all pertinent information within its possession regarding the incident and the damage, including the identity of the responsible individual or entity.

(C) Meeting. The Company and the City agree to meet periodically upon written request of either party for the purpose of developing, implementing, reviewing, improving and/or modifying mutually beneficial procedures and methods for the efficient gathering and transmittal of information useful in recovery efforts against third-parties for damaging Company Facilities.

ARTICLE 9 BILLING AND PAYMENT

Section 9.1 Billing for Utility Services.

(A) Monthly Billing. Unless otherwise provided in the Tariffs, the rules and regulations of the PUC, or the Public Utility Law, the Company shall render bills monthly to the offices of the City for Utility Service and other related services for which the Company is entitled to payment.

(B) Address for Billing. Billings for service rendered during the preceding month shall be sent to the person(s) designated by the City and payment for same shall be made as prescribed in this Franchise and the applicable Tariffs.

(C) Supporting Documents. To the extent requested by the City, the Company shall provide all billings and any underlying Supporting Documentation reasonably requested by the City in an editable and manipulatable electronic format that is acceptable to the Company and the City.

(D) Annual Meetings. The Company agrees to meet with the City Designee on a reasonable basis at the City's request, but no more frequently than once a year, for the purpose of developing, implementing, reviewing, and/or modifying mutually beneficial and acceptable billing procedures, methods, and formats which may include, without limitation, electronic billing and upgrades or beneficial alternatives to the Company's current most advanced billing technology, for the efficient and cost effective rendering and processing of such billings submitted by the Company to the City.

(E) Payment to City In the event the City determines after written notice to the Company that the Company is liable to the City for payments, costs, expenses or damages of any nature, and subject to the Company's right to challenge such determination, the City

may deduct all monies due and owing the City from any other amounts currently due and owing the Company. Upon receipt of such written notice, the Company may request a meeting between the Company's designee and a designee of the City to discuss such determination. The City agrees to attend such a meeting. As an alternative to such deduction and subject to the Company's right to challenge, the City may bill the Company for such assessment(s), in which case, the Company shall pay each such bill within thirty (30) days of the date of receipt of such bill unless it challenges the validity of the charge. If the Company challenges the City determination of liability, the City shall make such payments to the Company for Utility Service received by City pursuant to the Tariffs until the challenge has been finally resolved.

ARTICLE 10

USE OF COMPANY ELECTRIC DISTRIBUTION POLES

Section 10.1 City Use of Company Electric Distribution Poles. The City shall be permitted to make use of Company electric distribution poles in the City, subject to the Tariffs, without a use fee for the placement of City equipment or facilities necessary to serve a legitimate police, fire, emergency, public safety or traffic control purpose. The City shall notify the Company in advance and in writing of its intent to use Company's electric distribution poles, and the nature of such use. The City shall be responsible for all costs incurred by the Company associated with such use by the City, including but not limited to reviews, inspections and modifications of Company electric distribution poles to accommodate the City's use of such Company electric distribution poles and for any electricity used. The City shall not install any equipment or facilities without the express written consent and approval of the Company. No such use of Company electric distribution poles may occur if it would constitute a safety hazard or would interfere with the Company's use or use by any other authorized entity of Company Facilities. Any such City use must comply with the Company's policies, specifications, the National Electric Safety Code, Industry Standards and all other applicable laws, rules regulations.

Section 10.2 Third Party Use of Company Electric Distribution Poles. The Company may allow other companies who hold franchises, or who otherwise have obtained consent from the City to use the Streets, Other City Property, and Public Utility Easements, to utilize Company electric distribution poles in City Streets, Other City Property, and Public Utility Easements for the placement of their facilities. Any third party use of the Company's electric distribution poles shall be done in accordance with and subject to (i) the Tariffs, (ii) approval by the Company, and (iii) execution of a pole attachment agreement containing the terms and conditions of attachment, including payment of fees, required by the Company. No such use shall be permitted if it would constitute a safety hazard or would interfere with the Company's use of Company Facilities. The Company shall not be required to permit the use of Company electric distribution poles for the provision of utility service except as otherwise required by law. The City shall be solely responsible for enforcement of its permitting requirements as a result of a third party's use of the Company's electric distribution poles.

Section 10.3 City Use of Company Transmission Rights-of-Way. The Company shall offer to grant to the City use of transmission rights-of-way which it now, or in the future, owns in fee within the City for trails, parks and open space on terms comparable to those offered to other

municipalities; provided, however, that the Company shall not be required to make such an offer in any circumstance where such use would constitute a safety hazard or would interfere with the Company's use of the transmission right-of-way. In order to exercise this right, the City must make specific, advance written request to the Company for any such use and must enter such written agreements as the Company may reasonably require.

Section 10.4 Emergencies. Upon written request, the Company shall assist the City in developing an emergency management plan that is consistent with Company policies. The City and the Company shall work cooperatively with each other in any emergency or disaster situation to address the emergency or disaster.

ARTICLE 11

UNDERGROUNDING OF OVERHEAD ELECTRIC DISTRIBUTION LINES

Section 11.1 Underground Electrical Lines in New Areas. Upon payment to the Company of the charges provided in the Tariffs or their equivalent, the Company shall place all newly constructed electrical distribution lines in newly developed areas of the City underground in accordance with applicable laws, regulations and orders of the City. Such underground construction shall be consistent with Industry Standards.

Section 11.2 Underground Conversion at Expense of Company.

(A) **Underground Conversion Program.** The Company shall budget and allocate an annual amount, equivalent to one percent (1%) of the preceding year's Electric Gross Revenues, for the purpose of undergrounding its existing overhead electric distribution lines in the City Streets (excluding alleys and access easements) and Other City Property, as may be requested by the City Designee (the "**Underground Program**"), so long as the underground conversion does not result in end use customers of the Company incurring any costs related to the conversion and does not require the Company to obtain any additional land use rights. If the City requires Relocation of overhead electric lines in the Streets and Other City Property and there is no room to relocate the lines overhead, the Company may relocate the Facilities underground and may charge the cost of undergrounding to the Underground Program.

(B) **Unexpended Portion and Advances.** Any unexpended portion of the Underground Program shall be carried over to succeeding years and, in addition, upon request by the City, the Company agrees to advance and expend amounts anticipated to be available under the preceding paragraph for up to three (3) years in advance provided there are at least three (3) years remaining before the expiration or termination of this Franchise. Any amounts so advanced shall be credited against amounts to be expended in succeeding years. Any funds left accumulated under any prior franchise shall be carried over to this Franchise. Notwithstanding the foregoing, the City shall have no vested interest in monies allocated to the Underground Program and any monies in the Underground Program not expended at the expiration or termination of this Franchise shall remain the property of the Company. At the expiration or termination of this Franchise, the Company shall not be required to

underground any existing overhead electric distribution lines pursuant to this Article, but may do so in its sole discretion.

(C) System-wide Undergrounding. If, during the term of this Franchise, the Company should receive authority from the PUC to undertake a system-wide program or programs of undergrounding its electric distribution lines system wide, the Company will budget and allocate to the program of undergrounding in the City such amount as may be determined and approved by the PUC, but in no case shall such amount be less than the one percent (1%) of annual Electric Gross Revenues provided above.

(D) City Requirement to Underground. In addition to the provisions of this Article, the City may require any above ground Company lines in Streets and Other City Property to be moved underground at the City's expense.

Section 11.3 Undergrounding Performance. Upon receipt of a written request from the City, the Company shall underground Company electric distribution lines pursuant to the provisions of this Article 11, in accordance with the procedures set forth in this Section.

(A) Estimates. Promptly upon receipt of an undergrounding request from the City and the Supporting Documentation necessary for the Company to design the undergrounding project, including a copy to the Area Manager as designated in Section 21.4 below, the Company shall prepare a detailed, good faith cost estimate of the anticipated actual cost of the requested project for the City to review and, if acceptable to the City, the City will issue a project authorization. The Company shall notify the City within twenty (20) days of receipt of the request if the Supporting Documentation is insufficient to prepare the cost estimate for the project. The City and the Company agree to meet upon the request of either party during the period when the Company is preparing its estimate to discuss all aspects of the project toward the goal of enabling the Company to prepare an accurate cost estimate. At the City's request, the Company will provide all documentation that forms the basis of the estimate that is not proprietary. The Company will not proceed with any requested project until the City has provided a written acceptance of the Company's estimate.

(B) Performance. The Company shall complete each undergrounding project requested by the City within a reasonable time considering the size and scope of each project, not to exceed two hundred forty (240) days from the later of the date upon which the City Designee makes a written request or the date the City provides to the Company all Supporting Documentation. The Company shall have one hundred twenty (120) days after receiving the City's written request to design project plans, prepare the good faith estimate, and transmit same to the City Designee for review. If City approval of the plans and estimate has not been granted, the Company's good faith estimate will be void sixty (60) days after delivery of the plans and estimate to the City Designee. If the plans and estimate are approved by the City, the Company shall have one hundred twenty (120) days to complete the project, from the date of the City designee's authorization of the underground project, plus any of the one hundred twenty (120) unused days in preparing the good faith estimate. At the Company's sole discretion, if the good faith estimate has expired because

the City Designee has not approved the same within sixty (60) days, the Company may extend the good faith estimate or prepare a new estimate using current prices. The Company shall be entitled to an extension of time to complete each undergrounding project where the Company's performance was delayed due to a Force Majeure Event. Upon written request of the Company, the City may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold any such extension.

(C) City Revision of Supporting Documentation. Any revision by the City of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding an undergrounding project shall be deemed good cause for a reasonable extension of time to complete the undergrounding project under this Franchise.

(D) Completion/Restoration. Each such undergrounding project undertaken pursuant to this Article shall be complete only when the Company actually undergrounds the designated Company Facilities and restores the undergrounding site in accordance with Section 6.7 of this Franchise, or as otherwise agreed with the City. When performing underground conversions of overhead lines, the Company shall make reasonable efforts consistent with its contractual obligations to persuade joint users of Company distribution poles to remove their facilities from such poles within the time allowed by this Article.

(E) Report of Actual Costs. Upon completion of each undergrounding project undertaken pursuant to this Article, the Company shall submit to the City a detailed report of the Company's actual cost to complete the project and the Company shall reconcile this total actual cost with the accepted cost estimate. The report shall be provided within one hundred twenty (120) days after completion of the project and written request from the City.

(F) Audit of Underground Projects. The City may require the Company to undertake an independent audit of up to two (2) undergrounding projects in any calendar year. The City shall make any such request in writing within one hundred twenty (120) days of receipt of the report of actual costs, as referenced in Section 11.3(E) of this Franchise Agreement. Such audits shall be limited to projects completed within twelve (12) months prior to the date when the audit is requested. The cost of any such independent audit shall reduce the amount of the Underground Program balance. The Company shall cooperate with any audit and the independent auditor shall prepare and provide to the City and the Company a final audit report showing the actual costs associated with completion of the project. If a project audit is required by the City, only those actual project costs confirmed and verified by the independent auditor as reasonable and necessary to complete the project shall be charged against the Underground Program balance.

Section 11.4 Audit of Underground Program. Upon written request, every three (3) years commencing at the end of the third year of this Franchise, the Company shall cause an independent auditor to investigate and determine the correctness of the charges to the Underground Program. Such audits shall be limited to the previous three (3) calendar years. Audits performed pursuant

to this Section shall be limited to charges to the Underground Program and shall not include an audit of individual underground projects. If the City has concerns about any material information contained in the audit, the parties shall meet and make good faith attempts to resolve any outstanding issues. The independent auditor shall provide to the City and the Company a written report containing its findings. The Company shall reconcile the Underground Program balance consistent with the findings contained in the independent auditor's written report. The costs of the audit and investigation shall be charged against the Underground Program balance.

Section 11.5 Cooperation with Other Utilities. When undertaking an undergrounding project the City and the Company shall coordinate with other utilities or companies that have their facilities above ground to attempt to have all facilities undergrounded as part of the same project. When other utilities or companies are placing their facilities underground, to the extent the Company has received prior written notification, the Company shall cooperate with these utilities and companies and undertake to underground Company facilities as part of the same project where financially, technically and operationally feasible. The Company shall not be required to pay for any costs of undergrounding the facilities of other companies or the City.

Section 11.6 Planning and Coordination of Undergrounding Projects. The City and the Company shall mutually plan in advance the scheduling of undergrounding projects to be undertaken according to this Article as a part of the review and planning for other City and Company construction projects. The City and the Company agree to meet, as required, to review the progress of the current undergrounding projects and to review planned future undergrounding projects. The purpose of such meetings shall be to further cooperation between the City and the Company in order to achieve the orderly undergrounding of Company overhead lines. Representatives of both the City and the Company shall meet periodically to review the Company's undergrounding of Company overhead lines and at such meetings shall review:

- (A) Undergrounding, including conversions, Public Projects and replacements that have been accomplished or are underway, together with the Company's plans for additional undergrounding; and
- (B) Public Projects anticipated by the City.

ARTICLE 12 PURCHASE OR CONDEMNATION

Section 12.1 Municipal Right to Purchase or Condemn.

(A) **Right and Privilege of City.** The right and privilege of the City to construct, own and operate a municipal utility, and to purchase pursuant to a mutually acceptable agreement or condemn any Company Facilities located within the territorial boundaries of the City, and the Company's rights in connection therewith, as set forth in applicable provisions of the constitution, statutes and case law of the State of Colorado relating to the acquisition of public utilities, are expressly recognized. The City shall have the right, within the time frames and in accordance with the procedures set forth in such provisions, to condemn Company Facilities, land, rights-of-way and easements now owned or to be

owned by the Company located within the territorial boundaries of the City. In the event of any such condemnation, no value shall be ascribed or given to the right to use City Streets or Other City Property granted under this Franchise in the valuation of the property thus sold.

(B) Notice of Intent to Purchase or Condemn. The City shall provide the Company no less than one (1) year's prior written notice of its intent to purchase or condemn Company Facilities. Nothing in this Section 12.1 shall be deemed or construed to constitute a consent by the Company to the City's purchase or condemnation of Company Facilities, nor a waiver of any Company defenses or challenges related thereto.

ARTICLE 13

MUNICIPALLY PRODUCED UTILITY SERVICE

Section 13.1 Municipally Produced Utility Service.

(A) City Reservation. The City expressly reserves the right to engage in the production of utility service to the extent permitted by law. The Company agrees to negotiate in good faith long term contracts to purchase City-generated power made available for sale, consistent with PUC requirements and other applicable requirements. The Company further agrees to offer transmission and delivery services to the City that are required by judicial, statutory and/or regulatory directive and that are comparable to the services offered to any other customer with similar generation facilities.

(B) Franchise Not to Limit City's or Company's Rights. Nothing in this Franchise prohibits the City from becoming an aggregator of utility service or from selling utility service to customers should it be permissible under law, nor does it affect the Company's rights and obligations pursuant to any Certificate of Public Convenience and Necessity granted by the PUC.

ARTICLE 14

ENVIRONMENT AND CONSERVATION

Section 14.1 Environmental Leadership. The City and the Company agree that sustainable development, environmental excellence and innovation shall form the foundation of the Utility Service provided by the Company under this Franchise. The Company agrees to continue to actively pursue reduction of carbon emissions attributable to its electric generation facilities with a rigorous combination of Energy Conservation and Energy Efficiency measures, Clean Energy measures, and promoting and implementing the use of Renewable Energy Resources on both a distributed and centralized basis. The Company shall continue to cost-effectively monitor its operations to mitigate environmental impacts; shall meet the requirements of environmental laws, regulations and permits; shall invest in cost-effective, environmentally sound technologies; shall consider environmental issues in its planning and decision making; and shall support environmental research and development projects and partnerships in our communities through various means, including but not limited to corporate giving and employee involvement. The Company shall continue to explore ways to reduce water consumption at its

facilities and to use recycled water where feasible. The Company shall continue to work with the U.S. Fish and Wildlife Service to develop and implement avian protection plans to reduce electrocution and collision risks by eagles, raptors and other migratory birds with transmission and distribution lines. If requested in writing by the City on or before December 1st of each year, the Company shall provide the City a written report describing its progress in carbon reduction and other environmental efforts, and the parties shall meet at a mutually convenient time and place for a discussion of such. In meeting its obligation under this Section, the Company is not precluded from providing existing internal and external reports that may be used for other reporting requirements.

Section 14.2 Conservation. The City and the Company recognize and agree that Energy Conservation programs offer opportunities for the efficient use of energy and possible reduction of energy costs. The City and the Company further recognize that creative and effective Energy Conservation solutions are crucial to sustainable development. The Company recognizes and shares the City's stated objectives to advance the implementation of cost-effective Energy Efficiency and Energy Conservation programs that direct opportunities to Residents to manage more efficiently their use of energy and thereby create the opportunity to reduce their energy bills. The Company commits to offer programs that attempt to capture market opportunities for cost-effective Energy Efficiency improvements such as municipal specific programs that provide cash rebates for efficient lighting, energy design programs to assist architects and engineers to incorporate Energy Efficiency in new construction projects, and recommissioning programs to analyze existing systems to optimize performance and conserve energy according to current and future demand side management ("DSM") programs. In doing so, the Company recognizes the importance of (i) implementing cost-effective programs, the benefits of which would otherwise be lost if not pursued in a timely fashion; and (ii) developing cost-effective programs for the various classes of the Company's customers, including low-income customers. The Company shall advise the City and its Residents of the availability of assistance that the Company makes available for investments in Energy Conservation through newspaper advertisements, bill inserts and Energy Efficiency workshops and by maintaining information about these programs on the Company's website. Further, at the City's request, the Company's Area Manager shall act as the primary liaison with the City who will provide the City with information on how the City may take advantage of reducing energy consumption in City facilities and how the City may participate in Energy Conservation and Energy Efficiency programs sponsored by the Company. As such, the Company and the City commit to work cooperatively and collaboratively to identify, develop, implement and support programs offering creative and sustainable opportunities to Company customers and Residents, including low-income customers. The Company agrees to help the City participate in Company programs and, when opportunities exist to partner with others, such as the State of Colorado, the Company will help the City pursue those opportunities. In addition, and in order to assist the City and its Residents' participation in Renewable Energy Resource programs, the Company shall: notify the City regarding eligible Renewable Energy Resource programs; provide the City with technical support regarding how the City may participate in Renewable Energy Resource programs; and advise Residents regarding eligible Renewable Energy Resource programs. Notwithstanding the foregoing, to the extent that any Company assistance is needed to support Renewable Energy Resource Programs that are solely for the benefit of Company

customers located within the City, the Company retains the sole discretion as to whether to incur such costs.

Section 14.3 Continuing Commitment. It is the express intention of the City and the Company that the collaborative effort provided for in this Article continue for the entire term of this Franchise. The City and the Company also recognize, however, that the programs identified in this Article 14 may be for a limited duration and that the regulations and technologies associated with Energy Conservation are subject to change. Given this variability, the Company agrees to maintain its commitment to sustainable development and Energy Conservation for the term of this Franchise by continuing to provide leadership, support and assistance, in collaboration with the City, to identify, develop, implement and maintain new and creative programs similar to the programs identified in this Franchise in order to help the City achieve its environmental goals.

Section 14.4 PUC Approval. Nothing in this Article shall be deemed to require the Company to invest in technologies or to incur costs that it has a good faith belief the PUC will not allow the Company to recover through the ratemaking process.

Section 14.5 Sustainability Committee. To the extent the City has a sustainability committee, it shall provide the Company an opportunity to have a Company representative on such committee. Any Company representative may participate in regular committee meetings for the purpose of providing information on Company programs and offerings and will be a meaningful participant as it relates to Company programs and offerings.

ARTICLE 15 TRANSFER OF FRANCHISE

Section 15.1 Consent of City Required. The Company shall not transfer or assign any rights under this Franchise to an unaffiliated third party, except by merger with such third party, or, except when the transfer is made in response to legislation or regulatory requirements, unless the City approves such transfer or assignment in writing. The City may impose reasonable conditions upon the transfer, but approval of the transfer or assignment shall not be unreasonably withheld, conditioned or delayed.

Section 15.2 Transfer Fee. In order that the City may share in the value this Franchise adds to the Company's operations, any transfer or assignment of rights granted under this Franchise requiring City approval, as set forth herein, shall be subject to the condition that the Company shall promptly pay to the City a transfer fee in an amount equal to the proportion of the City's then-population provided Utility Service by the Company to the then-population of the City and County of Denver provided Utility Service by the Company multiplied by one million dollars (\$1,000,000.00). Except as otherwise required by law, such transfer fee shall not be recovered from a surcharge placed only on the rates of Residents.

ARTICLE 16

CONTINUATION OF UTILITY SERVICE

Section 16.1 Continuation of Utility Service. In the event this Franchise is not renewed at the expiration of its term or is terminated for any reason, and the City has not provided for alternative utility service, the Company shall have no obligation to remove any Company Facilities from Streets, Public Utility Easements or Other City Property or discontinue providing Utility Service unless otherwise ordered by the PUC, and shall continue to provide Utility Service within the City until the City arranges for utility service from another provider. The City acknowledges and agrees that the Company has the right to use Streets, Other City Property and Public Utility Easements during any such period. The Company further agrees that it will not withhold any temporary Utility Services necessary to protect the public.

Section 16.2 Compensation. The City agrees that in the circumstances of this Article 16, the Company shall be entitled to monetary compensation as provided in the Tariffs and the Company shall be entitled to collect from Residents and, upon the City's compliance with applicable provisions of law, shall be obligated to pay the City, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount which the Company would have paid as a Franchise Fee as consideration for use of the City's Streets and Other City Property. Only upon receipt of written notice from the City stating that the City has adequate alternative utility service for Residents and upon order of the PUC shall the Company be allowed to discontinue the provision of Utility Service to the City and its Residents.

ARTICLE 17

INDEMNIFICATION AND IMMUNITY

Section 17.1 City Held Harmless. The Company shall indemnify, defend and hold the City harmless from and against claims, demands, liens and all liability or damage of whatsoever kind on account of or directly arising from the grant of this Franchise, the exercise by the Company of the related rights, but in both instances only to the extent caused by the Company, and shall pay the costs of defense plus reasonable attorneys' fees. The City shall (a) give prompt written notice to the Company of any claim, demand or lien with respect to which the City seeks indemnification hereunder; and, (b) unless in the City's judgment a conflict of interest may exist between the City and the Company with respect to such claim, demand or lien, shall permit the Company to assume the defense of such claim, demand, or lien with counsel reasonably satisfactory to the City. If such defense is assumed by the Company, the Company shall not be subject to liability for any settlement made without its consent. If such defense is not assumed by the Company or if the City determines that a conflict of interest exists, the parties reserve all rights to seek all remedies available in this Franchise against each other. Notwithstanding any provision hereof to the contrary, the Company shall not be obligated to indemnify, defend or hold the City harmless to the extent any claim, demand or lien arises out of or in connection with any negligent or intentional act or failure to act of the City or any of its officers, agents or employees or to the extent that the City is acting in its capacity as a customer of record of the Company.

Section 17.2 Governmental Immunity Act. Nothing in this Article 17 or any other provision of this Franchise shall be construed as a waiver of the notice requirements, defenses,

immunities and limitations the City may have under the Colorado Governmental Immunity Act (C.R.S. §§ 24-10-101, *et. seq.*) or of any other defenses, immunities, or limitations of liability available to the City by law.

ARTICLE 18

BREACH

Section 18.1 Change of Tariffs. The City and the Company agree to take all reasonable and necessary actions to assure that the terms of this Franchise are performed. The Company reserves the right to seek a change in its Tariffs, including but not limited to the rates, charges, terms, and conditions of providing Utility Service to the City and its Residents, and the City retains all rights that it may have to intervene and participate in any such proceedings.

Section 18.2 Breach.

(A) Notice/Cure/Remedies. Except as otherwise provided in this Franchise, if a party (the “**Breaching Party**”) to this Franchise fails or refuses to perform any of the terms or conditions of this Franchise (a “**Breach**”), the other party (the “**Non-Breaching Party**”) may provide written notice to the Breaching Party of such Breach. Upon receipt of such notice, the Breaching Party shall be given a reasonable time, not to exceed thirty (30) days, in which to remedy the Breach or, if such Breach cannot be remedied in thirty (30) days, such additional time as reasonably needed to remedy the Breach, but not exceeding an additional thirty (30) day period, or such other time as the parties may agree. If the Breaching Party does not remedy the Breach within the time allowed in the notice, the Non-Breaching Party may exercise the following remedies for such Breach:

- (1) specific performance of the applicable term or condition to the extent allowed by law; and
- (2) recovery of actual damages from the date of such Breach incurred by the Non-Breaching Party in connection with the Breach, but excluding any special, punitive or consequential damages.

(B) Termination of Franchise by City. In addition to the foregoing remedies, if the Company fails or refuses to perform any material term or condition of this Franchise (a “**Material Breach**”), the City may provide written notice to the Company of such Material Breach. Upon receipt of such notice, the Company shall be given a reasonable time, not to exceed sixty (60) days in which to remedy the Material Breach or, if such Material Breach cannot be remedied in sixty (60) days, such additional time as reasonably needed to remedy the Material Breach, but not exceeding an additional sixty (60) day period, or such other time as the parties may agree. If the Company does not remedy the Material Breach within the time allowed in the notice, the City may, in its sole discretion, terminate this Franchise. This remedy shall be in addition to the City’s right to exercise any of the remedies provided for elsewhere in this Franchise. In the event of the termination of this Franchise by the City pursuant to this Section 18.2(B), the Company shall continue to provide Utility Service to the City and its Residents in accordance with Article 16 above.

(C) Company Shall Not Terminate Franchise. In no event does the Company have the right to terminate this Franchise.

(D) No Limitation. Except as provided herein, nothing in this Franchise shall limit or restrict any legal rights or remedies that either party may possess arising from any alleged Breach of this Franchise.

ARTICLE 19 AMENDMENTS

Section 19.1 Proposed Amendments. At any time during the term of this Franchise, the City or the Company may propose amendments to this Franchise by giving thirty (30) days written notice to the other of the proposed amendment(s) desired, and both parties thereafter, through their designated representatives, will, within a reasonable time, negotiate in good faith in an effort to agree upon mutually satisfactory amendment(s). However, nothing contained in this Section shall be deemed to require either party to consent to any amendment proposed by the other party.

Section 19.2 Effective Amendments. No alterations, amendments or modifications to this Franchise shall be valid unless executed in writing by the parties, which alterations, amendments or modifications shall be adopted with the same formality used in adopting this Franchise, to the extent required by law. Neither this Franchise, nor any term herein, may be changed, modified or abandoned, in whole or in part, except by an instrument in writing, and no subsequent oral agreement shall have any validity whatsoever. Any amendment of the Franchise shall become effective only upon the approval of the PUC, if such PUC approval is required.

ARTICLE 20 EQUAL OPPORTUNITY

Section 20.1 Economic Development. The Company is committed to the principle of stimulating, cultivating and strengthening the participation and representation of persons of color, women and members of other under-represented groups within the Company and in the local business community. The Company believes that increased participation and representation of under-represented groups will lead to mutual and sustainable benefits for the local economy. The Company is committed also to the principle that the success and economic well-being of the Company is closely tied to the economic strength and vitality of the diverse communities and people it serves. The Company believes that contributing to the development of a viable and sustainable economic base among all Company customers is in the best interests of the Company and its shareholders.

Section 20.2 Employment.

(A) Programs. The Company is committed to undertaking programs that identify, consider and develop persons of color, women and members of other under-represented groups for positions at all skill and management levels within the Company.

(B) Businesses. The Company recognizes that the City and the business community in the City, including women and minority owned businesses, provide a valuable resource in

assisting the Company to develop programs to promote persons of color, women and members of under-represented communities into management positions, and agrees to keep the City regularly advised of the Company's progress by providing the City a copy of the Company's annual affirmative action report upon the City's written request.

(C) Recruitment. In order to enhance the diversity of the employees of the Company, the Company is committed to recruiting diverse employees by strategies such as partnering with colleges, universities and technical schools with diverse student populations, utilizing diversity-specific media to advertise employment opportunities, internships, and engaging recruiting firms with diversity-specific expertise.

(D) Advancement. The Company is committed to developing a world-class workforce through the advancement of its employees, including persons of color, women and members of under-represented groups. In order to enhance opportunities for advancement, the Company will offer training and development opportunities for its employees. Such programs may include mentoring programs, training programs, classroom training and leadership programs.

(E) Non-Discrimination. The Company is committed to a workplace free of discrimination based on race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability or any other protected status in accordance with all federal, state or local laws. The Company shall not, solely because of race, creed, color, religion, gender, sexual orientation, marital status, age, military status, national origin, ancestry, or physical or mental disability, refuse to hire, discharge, promote, demote or discriminate in matters of compensation, against any person otherwise qualified.

(F) Board of Directors. The Company shall identify and consider women, persons of color and other under-represented groups to recommend for its Board of Directors, consistent with the responsibility of boards to represent the interests of the Shareholders, customers and employees of the Company.

Section 20.3 Contracting.

(A) Contracts. It is the Company's policy to make available to minority and women owned business enterprises and other small and/or disadvantaged business enterprises the maximum practical opportunity to compete with other service providers, contractors, vendors and suppliers in the marketplace. The Company is committed to increasing the proportion of Company contracts awarded to minority and women owned business enterprises and other small and/or disadvantaged business enterprises for services, construction, equipment and supplies to the maximum extent consistent with the efficient and economical operation of the Company.

(B) Community Outreach. The Company agrees to maintain and continuously develop contracting and community outreach programs calculated to enhance opportunity and increase the participation of minority and women owned business enterprises and other

small and/or disadvantaged business enterprises to encourage economic vitality. The Company agrees to keep the City regularly advised of the Company's programs.

(C) Community Development. The Company shall maintain and support partnerships with local chambers of commerce and business organizations, including those representing predominately minority owned, women owned and disadvantaged businesses, to preserve and strengthen open communication channels and enhance opportunities for minority owned, women owned and disadvantaged businesses to contract with the Company.

Section 20.4 Coordination. City agencies provide collaborative leadership and mutual opportunities or programs relating to City based initiatives on economic development, employment and contracting opportunity. The Company agrees to review Company programs and mutual opportunities responsive to this Article with these agencies, upon their request, and to collaborate on best practices regarding such programs and coordinate and cooperate with the agencies in program implementation.

ARTICLE 21 MISCELLANEOUS

Section 21.1 No Waiver. Neither the City nor the Company shall be excused from complying with any of the terms and conditions of this Franchise by any failure of the other, or any of its officers, employees, or agents, upon any one or more occasions, to insist upon or to seek compliance with any such terms and conditions.

Section 21.2 Successors and Assigns. The rights, privileges, and obligations, in whole or in part, granted and contained in this Franchise shall inure to the benefit of and be binding upon the Company, its successors and assigns, to the extent that such successors or assigns have succeeded to or been assigned the rights of the Company pursuant to Article 15 of this Franchise. Upon a transfer or assignment pursuant to Article 15, the Company shall be relieved from all liability from and after the date of such transfer, except as otherwise provided in the conditions imposed by the City in authorizing the transfer or assignment and under state and federal law.

Section 21.3 Third Parties. Nothing contained in this Franchise shall be construed to provide rights to third parties.

Section 21.4 Notice. Both parties shall designate from time to time in writing representatives for the Company and the City who will be the persons to whom notices shall be sent regarding any action to be taken under this Franchise. Notice shall be in writing and forwarded by certified mail, reputable overnight courier or hand delivery to the persons and addresses as hereinafter stated, unless the persons and addresses are changed at the written request of either party, delivered in person or by certified mail. Notice shall be deemed received (a) three (3) days after being mailed via the U.S. Postal Service, (b) one (1) business day after mailed if via reputable overnight courier, or (c) upon hand delivery if delivered by courier. Until any such change shall hereafter be made, notices shall be sent as follows:

To the City: City Administrator
City of Idaho Springs
1711 Miner St., P.O. Box 907
Idaho Springs, CO 80452

With a copy to: City Clerk
City of Idaho Springs
1711 Miner St., P.O. Box 907
Idaho Springs, CO 80452

and Wilson Williams Fellman Dittman
1314 Main Street, Ste. 101
Louisville, CO 80027

To the Company: Director, Community Relations
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

With a copy to: Legal Department
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

and Area Manager
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

Any request involving any audit specifically allowed under this Franchise shall also be sent to:

Audit Services
Public Service Company of Colorado
P.O. Box 840
Denver, Colorado 80201

Section 21.5 Examination of Records.

(A) The parties agree that any duly authorized representative of the City and the Company shall have access to and the right to examine any directly pertinent non-confidential books, documents, papers, and records of the other party involving any activities related to this Franchise. All such records must be kept for a minimum of the lesser of three (3) years or the time period permitted by a party's record retention policy. To the extent that either party believes in good faith that it is necessary in order to monitor compliance with the terms of this Franchise to examine confidential books, documents,

papers, and records of the other party, the parties agree to meet and discuss providing confidential materials, including without limitation providing such materials subject to a reasonable confidentiality agreement that effectively protects the confidentiality of such materials and complies with PUC rules and regulations.

(B) With respect to any information requested by the City which the Company identifies as “Confidential” or “Proprietary”:

- (1) The City will maintain the confidentiality of the information by keeping it under seal and segregated from information and documents that are available to the public;
- (2) The information will be used solely for the purposes stated in the City’s request;
- (3) The information shall only be made available to City employees and consultants who represent in writing that they agree to be bound by the provisions of this subsection; and
- (4) The information shall be held by the City for such time as is reasonably necessary for the City to address the Franchise issue(s) that generated the request and shall be returned to the Company when the City has concluded its use of the information. The parties agree that in most cases, the information should be returned within one hundred twenty (120) days. However, in the event that the information is needed in connection with any action that requires more time, including, but not necessarily limited to litigation, administrative proceedings and/or other disputes, the City may maintain the information until such issues are fully and finally concluded.

Section 21.6 Confidential or Proprietary Information. If an Open Records Act (C.R.S. §§ 24-72-201 *et seq.*) request is made by any third-party for confidential or proprietary information that the Company has provided to the City pursuant to this Franchise, the City will promptly notify the Company of the request and shall allow the Company to defend such request at its sole expense, including filing a legal action in any court of competent jurisdiction to prevent disclosure of such information. In any such legal action the Company shall join the person requesting the information and the City. In no circumstance shall the City provide to any third-party confidential information provided by the Company pursuant to this Franchise without first conferring with the Company. Provided that the City complies with the terms of this Section, the Company shall defend, indemnify and hold the City harmless from any claim, judgment, costs or attorney’s fees incurred in participating in such proceeding. Unless otherwise agreed between the parties, the following information shall not be provided by the Company: confidential employment matters, specific information regarding any of the Company’s customers, information related to the compromise and settlement of disputed claims including but not limited to PUC dockets, information provided to the Company which is declared by the provider to be confidential and which would be considered confidential to the provider under applicable law.

Section 21.7 List of Utility Property. Upon written request by the City, but in no event more than once every two (2) years, the Company shall provide the City a list of electric utility-related real property owned in fee by the Company within the County in which the City is located. The list shall include the legal description of the real property, and where available on the deed, the physical street address. If the physical address is not available on the deed, if the City requests the physical address of the real property described in this Section 21.7, to the extent that such physical street address is readily available to the Company, the Company shall provide such address to the City. All such records must be kept for a minimum of three (3) years or such shorter duration if required by Company policy.

Section 21.8 PUC Filings. Upon written request by the City, the Company shall provide the City non-confidential copies of all applications, advice letters and periodic reports, together with any accompanying non-confidential testimony and exhibits, filed by the Company with the Public Utilities Commission. Notwithstanding the foregoing, notice regarding any gas and electric filings that may affect Utility Service rates in the City shall be sent to the City upon filing.

Section 21.9 Information. Upon written request, the Company shall provide the City Clerk or the City Clerk's designee with:

- (A) A copy of the Company's or its parent company's consolidated annual financial report, or alternatively, a URL link to a location where the same information is available on the Company's website;
- (B) Maps or schematics indicating the location of specific Company Facilities (subject to City executing a confidentiality agreement as required by Company policy), including gas or electric lines, located within the City, to the extent those maps or schematics are in existence at the time of the request and related to an ongoing project within the City. The Company does not represent or warrant the accuracy of any such maps or schematics; and
- (C) A copy of any report required to be prepared for a federal or state agency detailing the Company's efforts to comply with federal and state air and water pollution laws.

Section 21.10 Payment of Taxes and Fees.

- (A) Impositions. Except as otherwise provided herein, the Company shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, charges, license fees, municipal liens, levies, excises, or imposts, whether general or special, or ordinary or extraordinary, of every name, nature, and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a lien or charge against this Franchise ("**Impositions**"), provided that the Company shall have the right to contest any such Impositions and shall not be in breach of this Section so long as it is actively contesting such Impositions.
- (B) City Liability. The City shall not be liable for the payment of late charges, interest or penalties of any nature other than pursuant to applicable Tariffs.

Section 21.11 Conflict of Interest. The parties agree that no official, officer or employee of the City shall have any personal or beneficial interest whatsoever in the services or property described herein and the Company further agrees not to hire or contract for services any official, officer or employee of the City to the extent prohibited by law, including ordinances and regulations of the City.

Section 21.12 Certificate of Public Convenience and Necessity. The City agrees to support the Company's application to the PUC to obtain a Certificate of Public Convenience and Necessity to exercise its rights and obligations under this Franchise.

Section 21.13 Authority. Each party represents and warrants that except as set forth below, it has taken all actions that are necessary or that are required by its ordinances, regulations, procedures, bylaws, or applicable law, to legally authorize the undersigned signatories to execute this Franchise on behalf of the parties and to bind the parties to its terms. The persons executing this Franchise on behalf of each of the parties warrant that they have full authorization to execute this Franchise. The City acknowledges that notwithstanding the foregoing, the Company requires a Certificate of Public Convenience and Necessity from the PUC in order to operate under the terms of this Franchise.

Section 21.14 Severability. Should any one or more provisions of this Franchise be determined to be unconstitutional, illegal, unenforceable or otherwise void, all other provisions nevertheless shall remain effective; provided, however, to the extent allowed by law, the parties shall forthwith enter into good faith negotiations and proceed with due diligence to draft one or more substitute provisions that will achieve the original intent of the parties hereunder.

Section 21.15 Force Majeure. Neither the City nor the Company shall be in breach of this Franchise if a failure to perform any of the duties under this Franchise is due to a Force Majeure Event, as defined herein.

Section 21.16 Earlier Franchises Superseded. This Franchise shall constitute the only franchise between the City and the Company related to the furnishing of Utility Service, and it supersedes and cancels all former franchises between the parties hereto.

Section 21.17 Titles Not Controlling. Titles of the paragraphs herein are for reference only and shall not be used to construe the language of this Franchise.

Section 21.18 Applicable Law. Colorado law shall apply to the construction and enforcement of this Franchise. The parties agree that venue for any litigation arising out of this Franchise shall be in the District Court for Clear Creek County, State of Colorado.

Section 21.19 Payment of Expenses Incurred by City in Relation to Franchise Agreement. The Company shall pay for expenses reasonably incurred by the City for the adoption of this Franchise, limited to the publication of notices, publication of ordinances, and photocopying of documents and other similar expenses.

Section 21.20 Costs of Compliance with Franchise. The parties acknowledge that PUC rules, regulations and final decisions may require that costs of complying with certain provisions of this Franchise be borne by customers of the Company who are located within the City.

Section 21.21 Conveyance of City Streets, Public Utility Easements or Other City Property. In the event the City vacates, releases, sells, conveys, transfers or otherwise disposes of a City Street, or any portion of a Public Utility Easement or Other City Property in which Company Facilities are located, the City shall reserve an easement in favor of the Company over that portion of the Street, Public Utility Easement or Other City Property in which such Company Facilities are located. The Company and the City shall work together to prepare the necessary legal description to effectuate such reservation. For the purposes of Section 6.9(A) of this Franchise, the land vacated, released, sold, conveyed, transferred or otherwise disposed of by the City shall no longer be deemed to be a Street or Other City Property from which the City may demand the Company temporarily or permanently Relocate Company Facilities at the Company's expense.

Section 21.22 Audit. For any audits specifically allowed under this Franchise, such audits shall be subject to the Tariff and PUC rules and regulations. Audits in which the auditor is compensated on the basis of a contingency fee arrangement shall not be permitted.

Section 21.23 Land Use Coordination. The City shall coordinate with the Company regarding its land use planning. This coordination shall include meeting with the Company and identifying areas for future utility development.

Section 21.24 Counterpart Signature. This Franchise may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Franchise, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

(Signature page follows)

(remainder of page intentionally blank)

IN WITNESS WHEREOF, the parties have caused this Franchise to be executed as of the dates indicated below, effective as of the Effective Date.

CITY OF IDAHO SPRINGS

ATTEST:

Clerk, City of Idaho Springs

Mayor, City of Idaho Springs

APPROVED AS TO FORM:
(if applicable)

Date: _____, 2025

City Attorney, City of Idaho Springs

**PUBLIC SERVICE COMPANY OF
COLORADO**, a Colorado corporation

By: _____
Robert Kenney, President
Public Service Company of Colorado

STATE OF COLORADO)
)ss.
COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025 by Robert Kenney, President, Public Service Company of Colorado, a Colorado corporation.

WITNESS MY HAND AND OFFICIAL SEAL.

(SEAL)

Notary Public
My Commission expires: _____.

Signature Page – City of Idaho Springs - Gas and Electric Franchise

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: April 28, 2025
Subject: City Administrator Update

Requests for Action:

- Motion to approve a proposal from the Colorado Mountain Bike Association (COMBA) in the amount of \$104,058 to construct phase 4 Trails #15 and #17 (account # 21-00-6024). COMBA submitted the only bid during the formal request for proposals (RFP) that was posted on the Rocky Mountain E-Purchasing System.

Updates:

- Attended on April 10 the quarterly meeting of the I-70 Coalition in Keystone.
- Attended on April 10 the farewell reception for outgoing I-70 Coalition Executive Director Margaret Bowes in Dillon.
- The Mayor and staff attended on April 10 a Community Engagement Meeting hosted by the Business and Community Promotion Board at Yards Taphouse.
- Paul and I attended on April 11 a site visit with the City Surveyor of the proposed right of way for the 1400-1500 blocks of Wall Street.
- Staff and I attended on April 14 the periodic meeting of the Historic Sites and Facilities Board.
- Nate and I attended on April 14 and 21 the periodic progress meetings for the design of new police station.
- Staff and I met on April 14 with DOLA Regional Director Todd Leopold regarding the City's application for an Energy Impact Assistance Fund grant for design and engineering of water and sewer main replacement.
- Staff and I attended on April 15 a progress meeting with HDR Engineering regarding the design of the Mobility Hub project.
- The Mayor, Guy and I met on April 16 with the new USFS Clear Creek District Ranger Max Forgensi.
- Guy and I attended on April 16 a check-in meeting with Common Knowledge Technology.
- Guy and I met on April 16 with Danny Tomlinson regarding plans for the open space at the Masonic Lodge.
- Staff and I attended on April 17 the bi-weekly progress meeting for the Shelly-Quinn Park Improvements project with a focus on relocating the stage to the west ballfield and finalizing plans for construction of the skate park.
- Guy, Dylan and I attended on April 17 a pre-application meeting for a DOLA Local Planning Capacity grant.
- The Mayor and staff attended on April 17 a Community Engagement Meeting hosted by the Business and Community Promotion Board at Tommyknocker Brewery & Pub.
- Attended on April 19 a Fundraising Gala for the new Idaho Springs Skatepark hosted by the Clear Creek Metropolitan Recreation District at the Loveland Basin Lodge.

- The Mayor and staff attended on April 21 the monthly meeting of the Business and Community Promotion Board.
- The Mayor and I attended on April 21 a Public Safety Financing Meeting with Clear Creek County, the Fire Authority, and the other municipalities.
- The Mayor and staff attended on April 22 a land use assessment meeting with the CDPHE and EPA.
- The Mayor, Guy and I met on April 23 with the firm that submitted the top proposal for parking management services regarding an agreement.

Upcoming Events:

- A Community Meeting regarding the update of the City's Comprehensive Plan will be held on Wednesday, April 30 from 6:00 to 8:00 p.m. at City Hall.
- The Planning Commission will meet on Wednesday, May 7 at 6:00 p.m. at City Hall.
- The City Council Retreat will be held on Friday, May 16 from 9:00 a.m. to 3:30 p.m. at Tommyknocker Brewery and Pub.
- The annual City Cleanup Day will be held on Saturday, May 17 from 9:00 to 1:00 p.m. at the former Citywide Bank building and future police station.



April 13, 2025

Andrew Marsh
City of Idaho Springs

Dear Mr. Marsh,

Please find attached our bid for the construction of Trails #15 and #17 at Virginia Canyon Mountain Park. Should you accept our bid, we will be ready to begin immediately this spring.

As you know, COMBA has been involved with this key new outdoor amenity for Idaho Springs since the effort started in early 2017. From stakeholder meetings, coordinating with the Mighty Argo Cable Car, and now the construction and maintenance phases, we have tried to provide our very best efforts in ensuring the City realizes the natural surface trail system you have been dreaming of creating.

COMBA contributes in Jefferson County, Clear Creek County, Douglas County, and the Pike National Forest providing assistance in trail creation and maintenance. We are adopters of Segments 1-3 of the Colorado Trail and also work in the cities of Lakewood, Denver and Golden, as well as other trails in the Front Range area. We currently have 1,750 members and serve all natural surface trail enthusiasts in the central Front Range.

We are committed to working with our partners in Idaho Springs and supporting this project as an important and advantageous initiative to bring a valuable new amenity to area residents and visitors alike.

Sincerely,

Gary Moore

Gary Moore, Executive Director
Colorado Mountain Bike Association



Colorado Mountain Bike Association

Proposal for the Virginia Canyon Mountain Park - Phase IV:

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INTRODUCTION:

The Colorado Mountain Bike Association (“COMBA”) is pleased to submit the following proposal to the City of Idaho Springs. We believe this proposal is in complete compliance with the RFP and all included attachments and exhibits and we are prepared to enter into an agreement with the City of Idaho Springs in compliance with such RFP, all attachments and exhibits.

OVERALL PROJECT APPROACH:

Comba will provide a team of resources including Comba Trail Leaders, Volunteers, all tools, equipment, materials and subcontractors necessary to provide the proposed services specified in the Bidding Documents. As you can see from the resumes provided, including those of one of our key subcontractors, Renegade Trail Crew, LLC, we’ve assembled a very strong team to lead the construction efforts. Add to this our vast experience, over many years, of attracting qualified and skilled volunteers and safely managing their work and you can be assured of gaining quality trails, built safely, and for a very competitive price.

SECTION I. PROPOSAL ELEMENTS:

- Bidders experience with building “hand built, downhill mountain bike trails” on the central front range of Colorado. (See Section IV below)
- Names and contact information for references of Land Managers on Bidder’s experience list. (See Section IV, Article 3 below)
- Bidders Construction plan and schedule for both Trail #15 and Trail #17. (See Section VI below)
- List of proposed subcontractors, volunteer(s), volunteer organizations and other entities proposed to work on the project under Contractor’s supervision. (Renegade Trail Crew, LLC as further referenced herein)
- Previous experience with the City of Idaho Springs. (See Section IV, Article 2 below)

SECTION II. EVALUATION CRITERIA

The City shall determine whether consultants have the basic qualifications to complete the project. The City will evaluate the proposals based upon the following criteria:

- The bidder's experience as it relates to the New Trail Construction Agreement (referenced herein),
- Familiarity with local/regional landscape and experience in Colorado Front Range soils.
- Qualifications of key personnel that will be assigned to the Project,
- Experience in designing and constructing gravity-fed bike trails or bike-only downhill trails,
- Experience designing and constructing bike features such as freeride trails, jumps, wall-rides, berms, tables, gaps, step-ups, drops, etc.
- Experience with constructing and installing manmade features,
- Narrative and project approach,
- Availability during the desired Project timeline; ability to timely complete the Project within the City's goal,
- Cost competitiveness.

Note: All respondents must initially represent themselves solely by their written submittal. After the City has reviewed the proposals, certain bidders may be asked to interview with one or more City representatives.

SECTION III. BID SCHEDULES:

III. ARTICLE 1 NEW TRAIL #15

Contractor Name: Colorado Mountain Bike Association "COMBA".

New Trail #15 – Bid Schedule					
Segment:	Scope:	Units:	Length:	\$/ft	Total
Segment F	Construct Trail Tread*	Linear Foot	2721'	\$7.93	\$21,578
	includes connector to Eureka				
Segment G	Construct Trail Tread*	Linear Foot	3667'	\$7.93	\$29,079
Segment H	Construct Trail Tread*	Linear Foot	2444'	\$7.93	\$19,381
TOTAL	PRIMARY SCOPE		8832'		\$70,038
	Additional Scope				\$
TOTAL	ADDITIONAL SCOPE				\$

*Construct Trail Tread including Natural Features, Alt. Lines, Cut-offs, OTF, Rock Armoring and Turns

Signature: _____

Name of Principal / Authorized representative: Gary Moore – Executive Director, COMBA

Date: _____

III. ARTICLE 2 NEW TRAIL # 17

Contractor Name: Colorado Mountain Bike Association "COMBA".

New Trail #17 – Bid Schedule					
Segment:	Scope:	Units:	Length:	\$/ft	Total
Segment B	Construct Trail Tread* (including all trail features)	Linear Foot	1653'	\$16.90	\$27,936
Segment C	Construct Trail Tread* (including all trail features)	Linear Foot	360'	\$16.90	\$6,084
TOTAL	PRIMARY SCOPE		2013'		\$34,020
	<u>Additional Scope</u>				\$
TOTAL	ADDITIONAL SCOPE				\$

*Construct Trail Tread including Natural Features, Alt. Lines, Cut-offs, OTF, Rock Armoring and Turns

Signature: _____

Name of Principal / Authorized representative: Gary Moore – Executive Director, COMBA

Date: _____

SECTION IV. COMBA EXPERIENCE:



Virginia Canyon Mountain Park is poised to be one the greats in Colorado and even internationally. As part of a team of Contractors, the Colorado Mountain Bike Association (COMBA) has intricately helped in the design and construction of every aspect of the trail plan.

COMBA has a vast history collaborating with other contractors and agencies to efficiently produce the best trail plans. Part of the uniqueness of COMBA is our ability to involve local volunteers to complete projects. With over 10k trail hours a year, COMBA continues to expand it's reach on projects in the central front range of Colorado.

The front range of Colorado is a unique setting with most terrain steep, dry, rocky and difficult. With over 500 miles of trail to maintain, COMBA's ability to engage its 1700+membership and the community to help make trails more sustainable and fun for all.

From simple roots, the Colorado Mountain Bike Association has grown to provide a broad range of services touching all aspects of mountain biking, allowing us to support our partner land managers in building world-class MTB experiences. This has included opening six bike-only directional trails in the last five years, with more to come.

Colorado Mountain Bike Association:

COMBA is a non-profit organization funded solely by memberships and donations, and we work hard to maintain, improve, and create great trails and riding experiences for everyone who enjoys our sport. COMBA offers trail planning, design, construction, maintenance, and rehabilitation. One of COMBA's strengths is with the land agencies it works with along the front range- Forest Service, State, County and City.

COMBA got its start in 1991 when a group of mountain bikers decided to start repairing and improving the trails they rode nearly every day. From those simple roots, COMBA has grown to provide a broad range of services touching all aspects of mountain biking, allowing us to support

our partner land managers in building world-class MTB experiences. Our volunteers and trail crew build and improve trails in the Central Front Range, and our certified instructors educate local mountain bikers to help them get the most from the sport. Our more than 1,700 members and key business partners provide the platform for us to do our daily work and keep mountain bikers represented in the Front Range public lands management decision-making. Since 2016, COMBA has helped bring about exciting new bike-specific trails such as Little Scraggy, North Elk Creek, South Dakota Ridge, and the awesome new trail systems at Floyd Hill, Maryland Mountain, and Trek Trails at Virginia Canyon Mountain Park!

COMBA Value-COMBA is a non-profit organization with deep roots in the front range trail scene. We are trusted partners with many land agencies for many years. We have thousands of volunteers who show up to make things happen. By bringing in quality volunteers many who are quite skilled with multiple years of experience working with COMBA, we can provide a great product, in a timely manner, at a very competitive price.

IV. ARTICLE 1 EXPERIENCE LIST – MAJOR PROJECTS

Strike Force, Seasonal Trail Crew

Every year COMBA receives a grant to deploy a maintenance crew to do the work on a daily basis to maintain front range trails. Some locations are very remote and without this Strike Force, would not see the needed maintenance to keep the front range trails sustainable. Working in various counties like Jefferson, Gilpin, Clear Creek and Park, the Strike Force teams up with county trails crews to build and maintain local trails. With the challenges with the Forest Service for personnel, Strike Force has been a huge supporter of Forest Service Trails on the front range.

Floyd Hill, Clear Creek Open Space, Clear Creek County, CO

Sitting high above Clear Creek canyon, Floyd Hill offers amazing vistas of the Front Range, Centennial Cone and Lookout Mountain. Designed with both biking and hiking trails, this new trail system sits just 15 minutes from Golden just off I-70. The Sluice (aka Segment 4) is a brand-new 1.3-mile downhill trail and the crown jewel of these world-class trails for bikers, while hikers will have a more peaceful trail experience via hiker-only options.

The Floyd Hill Trail system has come together in just two years and is the culmination of cooperation between stakeholders including COMBA, Clear Creek County, Clear Creek County Open Space, Mountain Area Land Trust, Trust for Public Land, Great Outdoors Colorado and Gates Family Foundation. Sponsors include Team Evergreen Cycling, Yeti Cycles, Pedal of Littleton, Wheat Ridge Cyclery and Colorado Deck Master.

Golden Bike Park

This small popular park sits just east of the North Table Open Space with New Terrain Brewery to its east. It is a great place to learn with progression for advanced riders. Many riders like its convenience to trail riding and after ride social time. Comba renovated many lines in the park for the city and built a new line in 2024.

Mayland Mountain, Blackhawk, CO

The Maryland Mountain [Quartz Valley](#) Park hosts 16 miles of multi-use trails and will be home to 3 downhill only bike only trails Summer 2022.

The park features trails of various skill levels and allows visitors to hike or bike through an area filled with historical reminders of Colorado's gold rush days. The trail system creates opportunities for passive outdoor recreation and heritage tourism while giving hikers, mountain bikers and nature and history lovers an incredible chance to see historic venues at the epicenter of Colorado's Gold Rush. Some trails will include portions of the railroad bed from the [historic Gilpin Tramway](#) (which was the only two-foot narrow-gauge railroad in Colorado in the 1800s).

Comba built several trails over the years and currently has a maintenance contract with the city of Blackhawk.

Jefferson County Open Space:

COMBA has led volunteers for 20 years in partnership with JCOS Trails staff. COMBA and JCOS partnered on the first purpose built "bike only" trail in Dakota Ridge Park. More recently, COMBA was the FlowRide Trails Subcontractor for Rutabaga trail, bike only trail at Lair of the Bear Park. Currently COMBA's partnership with JCOS is focused on bike only and centric trails.

O285 <https://outside285.com/>

Outside 285 is a collaboration of agencies, wildlife advocates and recreation user groups working together to develop shared solutions for public lands planning in the US 285 corridor southwest of Denver. The focus of the multi-stakeholder collaborative is to conserve wildlife habitat while improving trail-based recreation experiences. The O285 planning area encompasses about 550,000 acres of public land across Clear Creek, Douglas, Jefferson, and Park counties.

COMBA instigated the beginning of O285 by asking the Forest Service for more trails. We had for 20 years maintained trails in the area and now we wanted to add on to the system trails. This worked for a while, yet as pressure for several recreation groups occurred, the Forest Service decided it was time to be inclusive and exacting in all of our requests. This formed a small group of visitor groups-Bike, hike, run, equestrian. The expansion and cooperation of this group led to the multi year process still continuing today including leadership from the wildlife folks.

City of Lakewood, CO

COMBA is a long term trail volunteer supporter of Lakewood trails on Green Mountain and Bear Creek Lake Park. These areas are great for beginner and intermediate riders and our relationship with the city of Lakewood has allowed us to not only maintain what is there but to enhance the trails to be bike optimized. COMBA also had and has contracts to design and build new trail in these areas.

IV. ARTICLE 2 EXPERIENCE LIST VIRGINIA CANYON MOUNTAIN PARK.

2.1 OVERALL:

COMBA started snooping around Idaho Springs 15 years ago and eventually the timing was right to begin this project with the city of Idaho Springs and the Argo Mill. COMBA is extremely intune with this project from its beginning with planning, fund raising, promotion, design, construction management and maintenance. COMBA also has provided thousands of volunteer hours on the mountain. We know the terrain, the people and the details. Our strong relationship with the city, contractors and Argo folks makes this project work.

2.2 PHASE IV PROJECT EXPERIENCE - TRAILS #15, 17

COMBA has already completed two segments of the trails to be completed by this offering. The climbing trail segment from the HUB to the intersection with Trail 15, Segment E where this proposed work begins, and the top half of Trail 17 (the demonstration section) which will lead users into the two Segments proposed for this Trail 17.

IV. ARTICLE 3 REFERENCES:

South Park Ranger District – US Forest Service

Lisa Heagley lheagley@fs.fed.us

District Ranger

Jefferson County Open Space

Eric Fields efields@co.jefferson.co.us

Trails Team Supervisor

Clear Creek County

James Kovaly jkovaly@yahoo.com

Former CCC Trails Supervisor

City of Blackhawk, CO

Matt Reed mreed@cityofblackhawk.org

City Engineer

City of Lakewood, CO

Lee Blair LeeBla@lakewood.org

Trails and Parks Supervisor

IV. ARTICLE 4 SUMMARY OF VALUE AND EXPERIENCE

What makes COMBA a great pick to build these trails is our relationship with the city and Argo; our knowledge of the project from its inception and the intricacies of the mountain terrain; and our local connection with riders and proximity to our headquarters in Denver. COMBA has a unique opportunity to invite volunteers into this project to reduce costs, create community and improve the final outcome of the product. “Building what you ride” is a fantastic way to create a community vibe as ownership of the project will drive traffic to the Park as proven last season.

The real advantage of picking COMBA is our cost savings. We are already on the mountain and we know it inside and out. We can keep costs low and production quality high. We are very skilled at hand-built projects and directing volunteers to be safe, inclusive and productive.

Our plan would be to employ and oversee several passionate, skilled mountain bikers/trail builders to manage Trail #15 bringing in volunteers to expedite the build and reduce the cost. COMBA staff also would champion Trail #17 in the same way with volunteers and at the same time to complete both these lines in a timely manner at reduced cost.

SECTION V. KEY PERSONNEL:

V. ARTICLE 1 COMBA:

Dustin London – Project Leader

Lead Trail Builder – Trail #17, Virginia Canyon Mountain Park

Dustin is an experienced trail builder and engineer leading the construction of Trail #17 at Virginia Canyon Mountain Park. He holds a BS in Civil Engineering from Colorado State University and spent nearly a decade as a hydraulic and water resource engineer at Hydrau-Tech Inc., where he developed a strong foundation in terrain analysis, drainage design, and sustainable construction practices. His passion for mountain biking and trail building led him to the Colorado Mountain Bike Association, where he started on the trail crew, advanced to Volunteer Coordinator, and is now in his second year as Field Operations Manager. Over the years, he has worked under the guidance of Gil McCormick and collaborated with numerous professional trail builders and riders, gaining valuable experience in trail design, construction, and community engagement. His combined technical expertise and hands-on trail-building experience allow him to create sustainable and enjoyable trails that enhance the rider experience while preserving the natural landscape.

Over his trail building career he has worked on many trails in the Colorado Front range. he has been in charge of maintaining the following areas for the past 2 and a half years: Buffalo Creek, Indian Creek, Colorado Trail Segments 1 and 3, Cub Creek, Warren Gulch, Floyd Hill Open Space, and Maryland Mountain. he has also led and assisted with maintaining Jefferson County, Lakewood, and Staunton State Park trails. He has led the maintenance, helped build several of the trails, and helped with construction management for all of the trails at Virginia Canyon Mountain Park.



Joe Boyd – Crew Leader

Joe is a skilled trail builder who sees each project as an opportunity to enhance his abilities. He began with traditional trail maintenance for Camps Merri-Mac and Timberlake in North Carolina, where he established drains, resurfaced trails, and created alternative lines. Over eight years, he developed mountain bike programs at both camps, expanding terrain with a skills area, pump track, downhill trail, and a progressive jump line, all built by hand and with a mini-excavator, totaling over 200 hours of machine time.

At Sugar Bike Park, he focused on building bike park features like jumps, drops, and berms, learning to assess trail speed and ensure safety for various riding styles. He also worked as a hand shaper at Cardrona Bike Park in Wanaka, NZ

His Colorado experience with COMBA has further diversified his skills, by constructing rock features while prioritizing ride quality and trail longevity. He is adept at using a rock bar, pick, and come-a-long for relocating heavy rocks. He is currently the Volunteer Coordinator for the entire COMBA organization which will add significantly to the Volunteer effort on this project.



Scott Converse – Crew Leader

Scott has been trail building for over ten years. It has been a mix of both volunteer work and professional work. He began in Vermont in 2014 as a volunteer with his local trail networks in the county. In 2018 he began building professionally at Thunder Mountain Bike Park in Charlemont, MA. They would maintain existing trails, as well as building both machine and hand built new trails to continue to improve the mountain. After two seasons he was appointed head of Trail Crew. Responsibilities ranged from managing the crew and projects they would tackle, as well as being the head digger on new trail development. During his time at Thunder Mountain Bike Park, he worked closely with the international trail building company Gravity Logic. Over the past five years he also dove into a volunteer effort with two other trail builders to revive an old dying network in the town they lived in. Along with reviving the trails, they added 5 new hand built trails and the network has officially become recognized by NEMBA (New England Mountain Bike Association).



V. ARTICLE 2 RENEGADE TRAIL CREW:

Leigh Harris | Mountain Bike Trail Builder | Renegade Trail Crew LLC

leigh@renegadetrailcrew.com | 623-703-7566 | 52 Thorn Circle Black Hawk CO 80422

With over 17 years of hands-on experience in designing, constructing, and maintaining mountain bike trails, I specialize in building dynamic and challenging features that enhance rider experience. From berms and tabletops to gapped jumps, drops, and wooden features, I have successfully contributed to the development of numerous world-class trails that offer riders of all levels a thrilling and safe experience. My expertise is grounded in a deep understanding of trail design, environmental considerations, and cutting-edge construction techniques.

Core Competencies:

- **Trail Design & Feature Construction:** Expert in creating and building berms, tabletops, gapped jumps, drops, and wooden features that meet the specific needs of mountain bike riders, improving both safety and excitement.
- **Project Management:** Overseeing the full lifecycle of trail-building projects, from concept and design through to construction and ongoing maintenance. Experience managing teams and coordinating with bike organizations, and contractors.
- **Trail Maintenance & Sustainability:** Skilled in maintaining trails to ensure longevity and sustainability, with a focus on soil health, erosion control, and keeping trails functional and safe over time.
- **Advanced Tools & Equipment Usage:** Proficient in operating skid steers, hand tools and power tools for precise construction and shaping of trail features.
- **Safety & Risk Management:** A strong emphasis on building features that prioritize rider safety, including designing features that cater to different skill levels and implementing risk-reducing techniques.



SECTION VI. CONSTRUCTION PLAN:

VI. ARTICLE 1 PLAN:

1.1 TRAIL #15:

The trail begins with Segment F, covering 0.3 miles, where the first bench cut is made to initiate the ride. Riders will move downhill 10 feet to the left, paralleling the hiking trail until reaching the ridge. As they ride, they'll encounter 10 berms designed for flow and speed control. The terrain is playful and rolly, featuring dinosaur-like spine rock features that add excitement to the path. A challenging (OTF) drop presents a 10-foot drop, with a riders' right go-around and a large right-hand catch berm to regain control.

Lower down, the ridge offers swooping berms to maintain speed. Segment G spans half a mile, starting at the lower ridge. Here, riders will zigzag down a steep, rocky ridge, navigating shale and rock work with three rock-armored berms to help control speed. The segment connects to Eureka as it follows the ridge and descends into the first ravine on the rider's right. The trail crosses the ravine and bench cuts to the next ridge. Segment H, at 1/2 mile, begins on the last ridgeline and features loose, dusty terrain with steep turns. Five berms help with speed control and flow, while heavy bench cutting keeps the trail sharp and precise. This segment has potential for a second connector to Eureka and includes a couple of small 2-3 foot drops.

The exit of Segment H will be uniquely designed with metal beams and wood planks screwed into the rock to ensure riders stay securely on the trail.

1.2 TRAIL #17:

The order in which the trail will be built to ensure that the trail rides correctly will be: The alternate line (Segment C) will be built first, starting from the top of the trail building a drop into a bermed turn. Then build the ETF, ETF landing, and bermed turn. The two features and turns before the ETF can be built at any time after the ETF, landing and bermed turn. Then build the main trail (Segment B) to the location that it connects with the alternate line and connect the two lines into one. Next build the shark fin feature. Then build the main trail to the shark fin and the shark fin landing. Then build the rest of the trail with 2 turns and 4 features and connecting to Morning Star.

VI. ARTICLE 2 SCHEDULE:

The two trails are planned to be built in parallel beginning shortly after Notice to Proceed from the City of Idaho Springs. COMBA will be responsible for recruiting a significant number of volunteers for both Trail Projects but the Renegade Trail Crew has also been recruiting Volunteers to VCMP over the last several years. We expect to assign volunteers each work day based on their skills and the needs of the Crew Leaders for each trail for that day. Based on the expected Notice to Proceed date and the ongoing construction of the Gondola Towers, it's likely that the significant moisture needed to compact the trail surface may delay the Trail Segment opening dates to the public for a time after the construction is completed and Final Acceptance is

achieved. COMBA will work with the City to decide when its appropriate for a Trail Opening event.

2.1 TRAIL #15:

The crew, consisting of 1 or 2 leaders each day, and up to 10 volunteers per day, plan to work 4-5 days per week and up to 10 hour days (depending on weather and feature difficulty). Each segment is expected to take about twelve weeks. The plan is to start within 10 days of the notice to proceed and be complete in mid December (about 36 weeks total).

2.2 TRAIL #17:

We plan to complete the work using 1–2 COMBA crew leaders alongside volunteers, working three days a week for 6 to 8 hours per day. To expedite construction, a mini excavator will be used for larger features, with an estimated 32 hours allocated for the alternate line and 62 hours for the main line, totaling 94 hours of machine time. Based on this approach, we estimate the alternate line will take approximately six weeks to complete, while the main line will require eleven weeks, for a total project duration of 17 weeks. With a projected start date of May 5, 2025, we anticipate finishing the trail by the end of August. Several potential delays may arise: gondola tower construction, unforeseen subsurface challenges, and volunteer availability. Our goal is to Complete all work in the timeframe described above and to adjust as necessary to mitigate any delays.



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 18.a: Staff report submitted with one request for action:
Move to Approve Addendum to Agreement with
Interstate Parking Company of Colorado, LLC for
Parking management services.

Staff Report

Attachments:

1. Asst. City Admin Council Report 4.28.25

TO: City Council
CC: City Administrator Andrew Marsh
FROM: Guy Patterson | Assistant City Administrator
DATE: 4/28/2025
SUBJECT: Assistant City Administrator Report
ATTACHMENTS: Parking Agreement Extension



REQUEST FOR ACTION

Approve Addendum to Agreement with Interstate Parking Company of Colorado, LLC for Parking management services.

Housing Authority Grant Received

On May 21st, the Clear Creek County Regional Housing Authority (CCCRHA) was awarded a Local Planning Capacity Grant from the Department of Local Affairs for \$96,000 to support to Housing Authority's "Launch Project."

As was stated in the grant application, "...This is a regional project to launch the Clear Creek Regional Housing Authority (CCRHA). The project will allow the CCHRHA to: 1) provide capacity to guide organization formation 2) conduct strategic planning & prioritization, 3) to assist with searching for and hiring an Executive Director 4) provide legal counsel to advise the launch and 5) engage the community. Forming the CCRHA will advance affordable housing goals and expand resident services but will also supplement capacity of all the partner entities to support fast track and other Prop 123 goals..."

Housing Authority RFPs

With the announcement of the Launch Project grant award, the CCCRHA Board issued request for proposals for the provision of both general legal counsel and specific help with the grant implementation as well as for a housing authority consultant to facilitate the activities of the Board. Finally, the Board has posted a job announcement for the executive director position with a schedule of interviews to bring someone on by mid-July.

Housing Authority Board Appointments

Per the approved bylaws of the Board of Directors, the Authority appointed the following positions:

Chair- Amy Sexton, Clear Creek County
Vice Chair-Dwayne Goscinski, Georgetown
Secretary-Janine Mariani, Idaho Springs
Treasurer-Denise Tennant, Empire

ADDENDUM TO AGREEMENT FOR PARKING MANAGEMENT SERVICES

That Agreement for Parking Management Services, dated October 19, 2021, by and between the City of Idaho Springs, Colorado ("City") and Interstate Parking Company of Colorado, LLC ("Interstate"), including all subsequent duly authorized and executed amendments or addenda thereto (collectively, the "Agreement"), is hereby supplemented by this Addendum as follows:

Section VIII, Termination, is hereby amended by amending the specified termination date set forth in subsection (b) thereof to May 31, 2025. Every other provision of Section VIII shall remain the same.

Except as expressly provided above, each and every provision of the Agreement is affirmed and shall continue in full force and effect through the remaining term of the Agreement.

Nothing herein shall preclude the Parties from approving and executing a new agreement for parking management services which may become effective prior to May 31, 2025 and supersede the Agreement.

Executed on the dates indicated below, to be effective as of April 28, 2025.

CITY OF IDAHO SPRINGS:

INTERSTATE:

Chuck Harmon, Mayor

Signature

ATTEST:

Diane Breece, City Clerk

Print Name & Title

Date: _____

Date: _____



City of Idaho Springs
1711 Miner Street
P.O. Box 907
Idaho Springs, CO, 80452-0907
303.567.4421 | (f) 303.567-4955
www.idahospringsco.com

Community Development Planner Communication

Meeting Date: April 28, 2025
To: City Council Members
From: Dylan Graves, Community Development Planner
RE: Community Development Monthly Report
Action Requested: None

There is a lot going on at the moment that City Council will see in the next few months. Here is a brief overview of the most notable items:

- **Accessory Dwelling Units:** The State passed HB24-1152 in 2024 to address accessory dwelling units (ADUs) and encourage additional construction in the state. As part of HB24-1152, local governments are required to comply with certain requirements and if they currently do not, must make changes to their land use codes to align with state statute. I am currently working with the Planning Commission to make necessary changes and consider additional changes to promote additional ADUs in the City. The deadline for compliance is June 30, 2025. I have already applied for a six-month extension, but I think that City Council will likely see a draft ordinance in early June. As an incentive for making code updates, we will be eligible for a grant program that can be used to create pre-approved ADU plans or pilot programs to give financial incentives for ADU construction.
- **Expedited Review of Affordable Housing Projects:** The state is also requiring local governments to make changes to programs and processes to expedite the review of affordable housing project applications in their communities. This requirement states that governments must commit to reviews taking less than 90 days when the project contains at least 50% affordable housing units, as defined by the state. The definition of affordable housing, per the state, is rental housing affordable for a household with an annual income of at or below 60% of AMI and for-sale housing at or below 100% of AMI. If we have our code updated by the end of 2025 to fast track applications, we are eligible for a \$50,000 grant program that can be used for a variety of local capacity projects. I am starting this off with a Planning Commission work session at the May meeting.
- **Financial and Other Incentives to Encourage Affordable Developments:** A final state-sponsored program is to create a suite or menu of incentives that developers can access to reduce the cost of development in the community. This could be a waiver of impact fees, reduced or deferred water/sewer tap fees, reduced or waived permit fees, and a variety of non-financial incentives that indirectly help a developer reduce costs. The goal is clearly identify programs available to developers so that there is additional certainty in the development and entitlement processes. We have worked with a few developers recently who have passed along strategies that other communities are using, which I am currently reviewing. I anticipate having this as an agenda item for Planning Commission in May, as well, so this may come to Council for a work session item in the next month or so.

Comprehensive Plan Kick-Off Reminder:

The Comprehensive Plan kick-off meeting is April 30 at 6:00 P.M. at City Hall. It will be a chance for interested parties to drop in and learn about the Comprehensive Plan process and how to get involved. It will also be the first step of public engagement as there will be interactive opportunities for the public to provide feedback. Unlike the BCPB meetings where there are presentations on topics, this will be more open ended to allow people to drop in and interact with staff one-on-one.



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 18.c: Deputy City Clerk – No staff report submitted.

Staff Report

Attachments:

None



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 19.a: Staff Report submitted with no requests for action

Staff Report

Attachments:

1. Council Staff Report 04.28.25



Idaho Springs Police Department

3000 Colorado Blvd. ★ Post Office Box 907

Idaho Springs, CO 80452

303-567-4291/303-567-1014 Fax

<https://www.idahospringsco.com/police-department>

To: Chuck Harmon, Mayor
City Council
From: Nate Buseck, Chief of Police
Date: April 24, 2025
Subject: Staff Report for April 28, 2025

Request for Action: None

Chief Buseck Attended:

04/14/25 - Police station design (x3)
04/15/25 - Department Heads
04/17/25 - “West End” Community Meeting
04/21/25 - Police station design, technology review
04/22/25 - County OEM hosted, Colorado Emergency Preparedness Assessment (CEPA)
04/23/25 - Police station, electrical review
04/24/25 - Police station, IT review with Common Knowledge
- I-70 Floyd Hill, Emergency Responder Quarterly Meeting

Training:

04/16/25/ 04/23/25, sworn officers attended affidavit writing at the DA’s office.

04/21/25-04/25/25, one officer attended CSU’s Drone Flight School (Brighton, CO)

Upcoming Training:

On 04/28/25, One Sergeant will attend Homicide Major Crimes Training (Arvada, CO)

05/19/25-05/23/25: One civilian employee will attend Civilian Leadership Level One (Jefferson Cty)

Code Enforcement:

- 21 (YTD) Vehicles tagged abandoned
- Follow-up on 38 (YTD) tows for owner retrieval

Staffing:

- One officer is in phase three of FTO.
- ISPD is fully staffed.

Significant Incidents:

On April 14, 2025, an ISPD officer patrolling westbound I-70 spotted a vehicle speeding near mile marker 243. Upon contacting the driver, the officer discovered the individual had an active warrant for his arrest from Summit County due to a failure to appear. The driver was arrested on the warrant and received a summons for the traffic violation.

On April 14 to April 17, ISPD officers contacted two known unhoused individuals multiple times in various locations throughout the city and issued summons for camping violations.

On April 20, 2025, an ISPD officer noticed a vehicle speeding through a 45-mph construction zone near mile marker 241 on westbound I-70. After running the license plate through dispatch, it returned with no record, leading the officer to suspect the plate was fictitious. The officer conducted a traffic stop and approached the male driver. The driver lacked a valid driver's license and could not provide valid proof of insurance; the license plate on the vehicle belonged to a different car. The male driver received a summons for speeding in a construction zone, driving without a valid license, failing to show proof of insurance, and displaying fictitious plates.

On April 21st, two ISPD officers assisted the Clear Creek Sheriff's Office with a vehicle pursuit traveling through Idaho Springs. The first officer attempted to deploy spike strips at Fall River Road, but the suspect avoided hitting the spikes. A second ISPD officer deployed spike strips in front of the suspect vehicle near mile marker 241 on I-70. The suspect was traveling at a very high rate of speed and endangered multiple motorists. The suspect came dangerously close to striking the ISPD officer and ultimately crashed along Highway 314 after leaving I-70. The CCSO is the lead agency on this case. ISPD has posted the video of the incident on our Facebook page. The department felt it was important to share the video to show how threatening fleeing drivers are to the public and how much they can endanger innocent motorists and law enforcement officers.



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 20.a: Staff report submitted with no requests for action

Staff Report

Attachments:

1. Staff report April 28th 2025



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: April 28th, 2025
Re. STAFF REPORT PUBLIC WORKS

Action Item: 0

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

Our Parks Team is making repairs to sprinkler heads and prepping irrigation systems. With the very pleasant weather we are having, and the unlikely probability of a significant deep freeze, we are “summarizing” a couple of weeks ahead of schedule. Normally this is not done until May.

Our Distribution and Collection team are quite active with Routine Maintenance including flushing of dead end lines to improve water age, Monitoring areas of concern for SSO, and continued work on the water meters. This team will also start collecting the missing water service material data needed for our service line inventory, required by CDPHE.

The Downtown reconfiguration and clean-up will take place the week of the 28th. Mon-Tues the PW crew will change barricade arrangements bring back planters and tables and remove road debris from winter maintenance operations. Wed the 30th, parking will be very limited on the Avenues, 14th-17th, between Center alley and Idaho Street, for restriping in the morning hours. Businesses will have the remainder of Wed., as well as Thurs and Fri to set up for the weekend.

Construction on Virginia Street/ Virginia Canyon is Proceeding. Water and sewer service connections are almost completed. The next 2 weeks: Construction crews will make final water main connections, and begin preparation for surface hardscapes, ie: sidewalks, curb, gutter and asphalt roadways.

Hwy 103 waterline: This project has been slowed by State and CDOT permitting, we anticipate some noticeable progress in the coming weeks.

Paul Crain
Public Works Superintendent



TO: City Council
AGENDA: April 28th, 2025 City Council Regular Meeting
DATE: April 28, 2025
ITEM 21.a: Staff Report submitted with no requests for action

Staff Report

Attachments:

1. 4-28-25



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: 4/28/2025
Re. STAFF REPORT WATER FACILITIES DEPARTMENT

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	ND	ND	0.11	0.22	7.1

- Tuning Reactor#1 for spring summer operation.
- Reactor #2 repair - Began plan to transfer and process solids.
- Digester control upgrade: Installed valve for TSS probe.

WATER

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAAS Annual average	TTHM Annual average
Goal	<2		25%	system residual (1.05)	<60	<80
Current	<1	10	0	Demand 1.0	33.1	32.6

- New PFAS testing required by CDPHE- April sample results not detectable
- Flow meter for CMF1 repair complete
- Started Clearlogix for TOC removal