City Council Regular Meeting Agenda

Monday, June 23, 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.** Proposed Housing Project at the former Carlson Elementary School site
   - **b.** Building Department Services

     Building Department Services

     Clear Creek County IGA

     Clear Creek County IGA Exhibit A

     SafeBuilt contract

     Safebuilt Memo
   - **c.** Police Station 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.** Move to approve the minutes from June 9th, 2025
8. **Approval of Bills**
   - **a.** Motion to approve bills dated 6.23.2025
9. **Public Comment**
   - **a.** Rusty Nail - Speeding on Colorado Blvd
10. **Unscheduled Public Comment**
11. **Liquor Licensing Authority**

12. **Finance Officer**

    a. May 2025 Financial Statements

13. **Resolutions**

14. **Ordinance First Reading**

15. **Ordinance Second Reading**

16. **City Attorney**

17. **City Administrator**

    a. Staff report submitted with no requests for action.

18. **Administration Department**

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

    Assistant City Administrator Report

    Business Promotions Board Director Report

    b. Community Development Planner - No staff report submitted.

    c. Deputy City Clerk – No staff report submitted.

19. **Police Department**

    a. Staff Report 06.23.25

20. **Public Works Department**

21. **Water Facilities Department**

    a. Staff Report with 3 requests for action

    Move to approve bid from A Fast Patch for the paving between the new Public Works shop and the Wastewater plant in the amount of $135,125 from line item #52-72-7310.

    Move to approve bid from FNF construction for the paving of Wall Street and Avenues between 14th and 16th in the amount of $78,510 from line item #23-00-6016.

    Move to approve a bid from FNF construction for road grading of Pine Slope Road and Virginia Canyon Road (AKA Oh my Gawd Road) in the amount of $20,685 from line item #23-00-6016.

    Move to approve a Letter Agreement from JVA Consulting Engineers in the amount of $175,000 for Construction Phase Services related to the Montane Park Water Tank Replacement Project.

22. **Committee Reports**

23. **City Clerk/Treasurer**

24. **Mayor/Council**

25. **Executive Session - Executive session under C.R.S. section 24-6-402(4)(a), (b) and (e) to discuss the discuss the potential purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest; to discuss matters that may be subject to negotiation, including property acquisition and potential additional revenue sources for the City; and to receive legal advice concerning the same.**

26. **Adjourn**

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.

UNIT TYPE LEGEND

TYP. = TYPICAL UNIT
FHA = FAIR HOUSING ACT
UFAS = UNIFORM FEDERAL ACCESSIBILITY STANDARDS
A/V = AUDIO/VISUAL

SITE LEGEND

ACCESSIBLE ROUTE (36" MIN. WIDTH, 2% CROSS SLOPE MAX, 5% RUNNING SLOPE MAX.)

UFAS ACCESSIBLE

AUDIO/VISUAL (A/V) ACCESSIBLE

UNITS	
TYPE	QUANTITY
1-BR UNIT(S)	18
2-BR UNIT(S)	32
3-BR UNIT(S)	15
TOTAL:	65

PARKING PROVIDED	
NOTE: ALL PARKING PROVIDED IS UNCOVERED	
TYPE	QUANTITY
EV PARKING SPACE(S)	8
STANDARD SPACE(S)	54
STANDARD ACCESSIBLE SPACE(S)	5
VAN ACCESSIBLE SPACE(S)	1
TOTAL PARKING PROVIDED:	68

SITE INFORMATION	
LAND AREA:	+/- 1.46 ACRE(S)
EXISTING USE:	ABANDONED
CURRENT ZONING:	C-2
PROPOSED USE:	MULTIFAMILY APARTMENTS

PROPOSED SITE PLAN

SCALE: 1" = 40'-0"

40 20 0 40
FEET

N

MAY 2025

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5012

MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP2

5/29/2025 12:34:07 PM

MINER STREET APARTMENTS

IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

INDEX TO DRAWINGS

PROJECT LOCATION

MAY 2025

Wallace ARCHITECTS LLC

5012

MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP0

5/1/2025 8:39:25 AM

NET RENTABLE AREA (NRA) - MEASURED TO THE OUTSIDE OF THE STUDS OF A UNIT OR TO THE MIDDLE OF WALLS IN COMMON WITH OTHER UNITS

UNIT LABEL	BEDROOM(S) PER UNIT	BATHROOM(S) PER UNIT	NRA PER UNIT	PATIO / BALCONY AREA PER UNIT	EXTERIOR STORAGE PER UNIT	LEVEL IDENTIFICATION "A" FIRST	SECOND	THIRD	TOTAL NUMBER OF LEVEL(S) (3) NUMBER OF UNIT(S) PER UNIT TYPE	RESIDENTIAL AREA PER UNIT TYPE: TOTAL NRA	TOTAL PATIO /BALCONY AREA	TOTAL EXTERIOR STORAGE
						NUMBER OF UNIT(S) PER FLOOR						
(18) 1-BR UNIT(S) 28%												
TYP. 1-BR-A	1	1	683 SF	49 SF	21 SF	-	5	5	10	6,830 SF	490 SF	210 SF
FHA 1-BR-A	1	1	683 SF	49 SF	21 SF	4	-	-	4	2,732 SF	196 SF	84 SF
TYP. 1-BR-B	1	1	941 SF	81 SF	21 SF	-	1	1	2	1,882 SF	162 SF	42 SF
UFAS 1-BR	1	1	683 SF	49 SF	21 SF	2	-	-	2	1,366 SF	98 SF	42 SF
(32) 2-BR UNIT(S) 49%												
TYP. 2-BR	2	1	913 SF	49 SF	20 SF	-	11	11	22	20,086 SF	1,078 SF	440 SF
FHA 2-BR	2	1	913 SF	49 SF	20 SF	8	-	-	8	7,304 SF	392 SF	160 SF
FHA AUDIO/VISUAL 2-BR	2	1	913 SF	49 SF	20 SF	1	-	-	1	913 SF	49 SF	20 SF
UFAS 2-BR	2	1	913 SF	49 SF	20 SF	1	-	-	1	913 SF	49 SF	20 SF
(15) 3-BR UNIT(S) 23%												
TYP. 3-BR	3	2	1,078 SF	59 SF	20 SF	-	5	5	10	10,780 SF	590 SF	200 SF
FHA 3-BR	3	2	1,078 SF	59 SF	20 SF	3	-	-	3	3,234 SF	177 SF	60 SF
FHA AUDIO/VISUAL 3-BR	3	2	1,078 SF	59 SF	20 SF	1	-	-	1	1,078 SF	59 SF	20 SF
UFAS 3-BR	3	2	1,078 SF	59 SF	20 SF	1	-	-	1	1,078 SF	59 SF	20 SF
TOTAL NUMBER OF UNITS PER FLOOR:						21	22	22	65	58,196 SF	3,399 SF	1,318 SF
TOTAL NRA PER FLOOR:						18,618 SF	19,789 SF	19,789 SF				

NON-RESIDENTIAL AREA:	FIRST	SECOND	THIRD	TOTAL
TOTAL INTERIOR COMMON AREA PER FLOOR:	4,055 SF	3,001 SF	3,001 SF	10,057 SF
TOTAL EXTERIOR PORCH / PATIO AREA PER FLOOR:	225 SF	-	-	225 SF

RESIDENTIAL BUILDING(S)	TOTAL RESIDENTIAL AREA:	62,913 SF
	TOTAL NON-RESIDENTIAL AREA:	10,282 SF
	RESIDENTIAL BUILDING(S) TOTAL AREA:	73,195 SF
	TOTAL DEVELOPMENT AREA:	73,195 SF

MAY 2025

Wallace ARCHITECTS LLC

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MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP1

5/1/2025 8:39:26 AM

UNIT TYPE LEGEND

TYP. = TYPICAL UNIT
FHA = FAIR HOUSING ACT
UFAS = UNIFORM FEDERAL ACCESSIBILITY STANDARDS
A/V = AUDIO/VISUAL

SITE LEGEND

ACCESSIBLE ROUTE (36" MIN. WIDTH, 2% CROSS SLOPE MAX, 5% RUNNING SLOPE MAX.)

UFAS ACCESSIBLE

AUDIO/VISUAL (A/V) ACCESSIBLE

UNITS

TYPE	QUANTITY
1-BR UNIT(S)	18
2-BR UNIT(S)	32
3-BR UNIT(S)	15
TOTAL:	65

PARKING PROVIDED

NOTE: ALL PARKING PROVIDED IS UNCOVERED

TYPE	QUANTITY
EV PARKING SPACE(S)	8
STANDARD SPACE(S)	71
STANDARD ACCESSIBLE SPACE(S)	5
VAN ACCESSIBLE SPACE(S)	1
TOTAL PARKING PROVIDED:	85

SITE INFORMATION

LAND AREA:	+/- 1.46 ACRE(S)
EXISTING USE:	ABANDONED
CURRENT ZONING:	<CURRENT ZONING>
PROPOSED USE:	MULTIFAMILY APARTMENTS

PROPOSED SITE PLAN

SCALE: 1" = 40'-0"

MAY 2025

Wallace ARCHITECTS LLC

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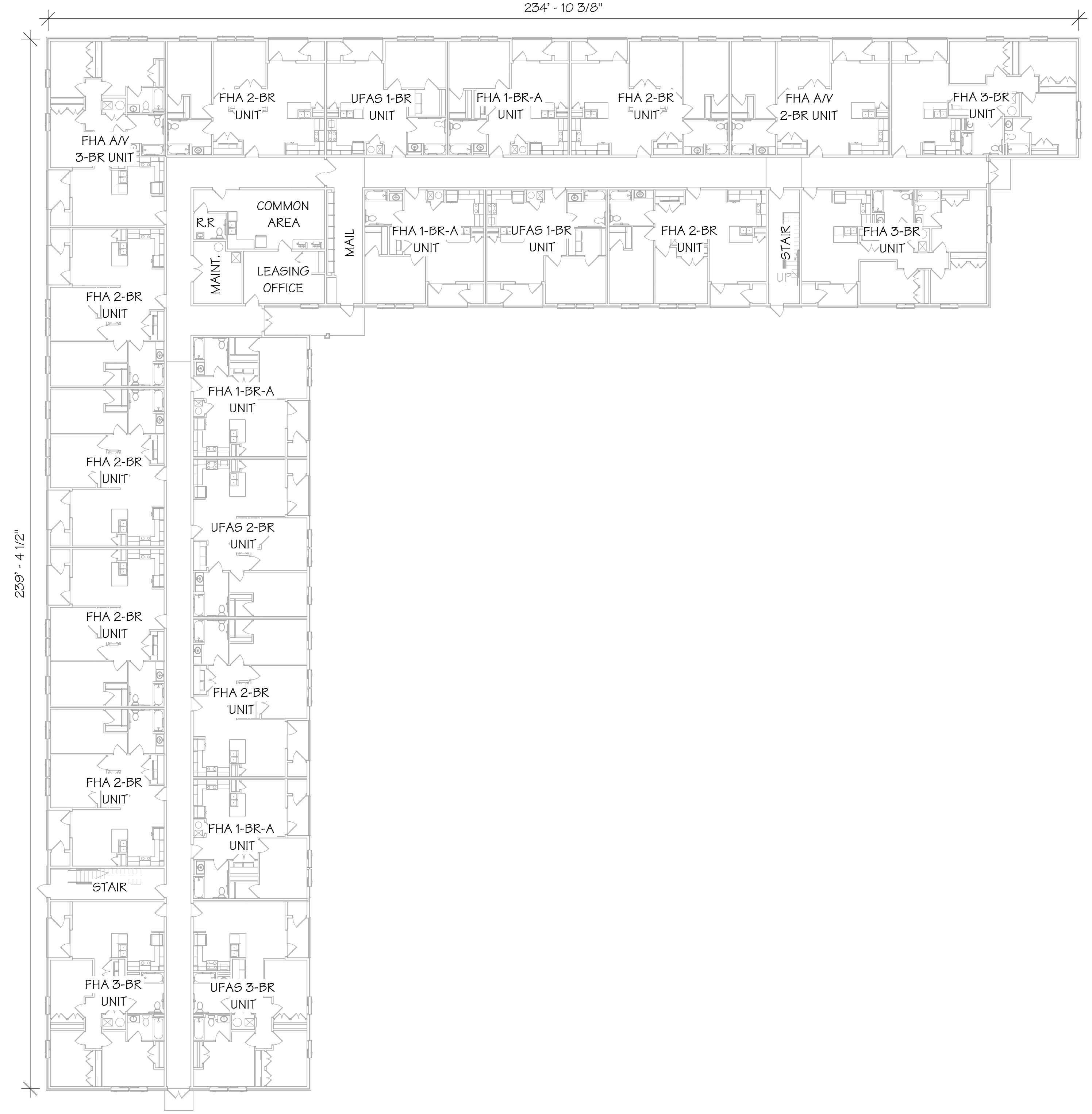
MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP2

5/1/2025 8:39:27 AM

UNIT TYPE LEGEND

TYP.	=	TYPICAL UNIT
FHA	=	FAIR HOUSING ACT
UFAS	=	UNIFORM FEDERAL ACCESSIBILITY STANDARDS
A/V	=	AUDIO/VISUAL



FIRST FLOOR BUILDING PLAN

SCALE: 1/32" = 1'-0"

MAY 2025

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MINER STREET APARTMENTS

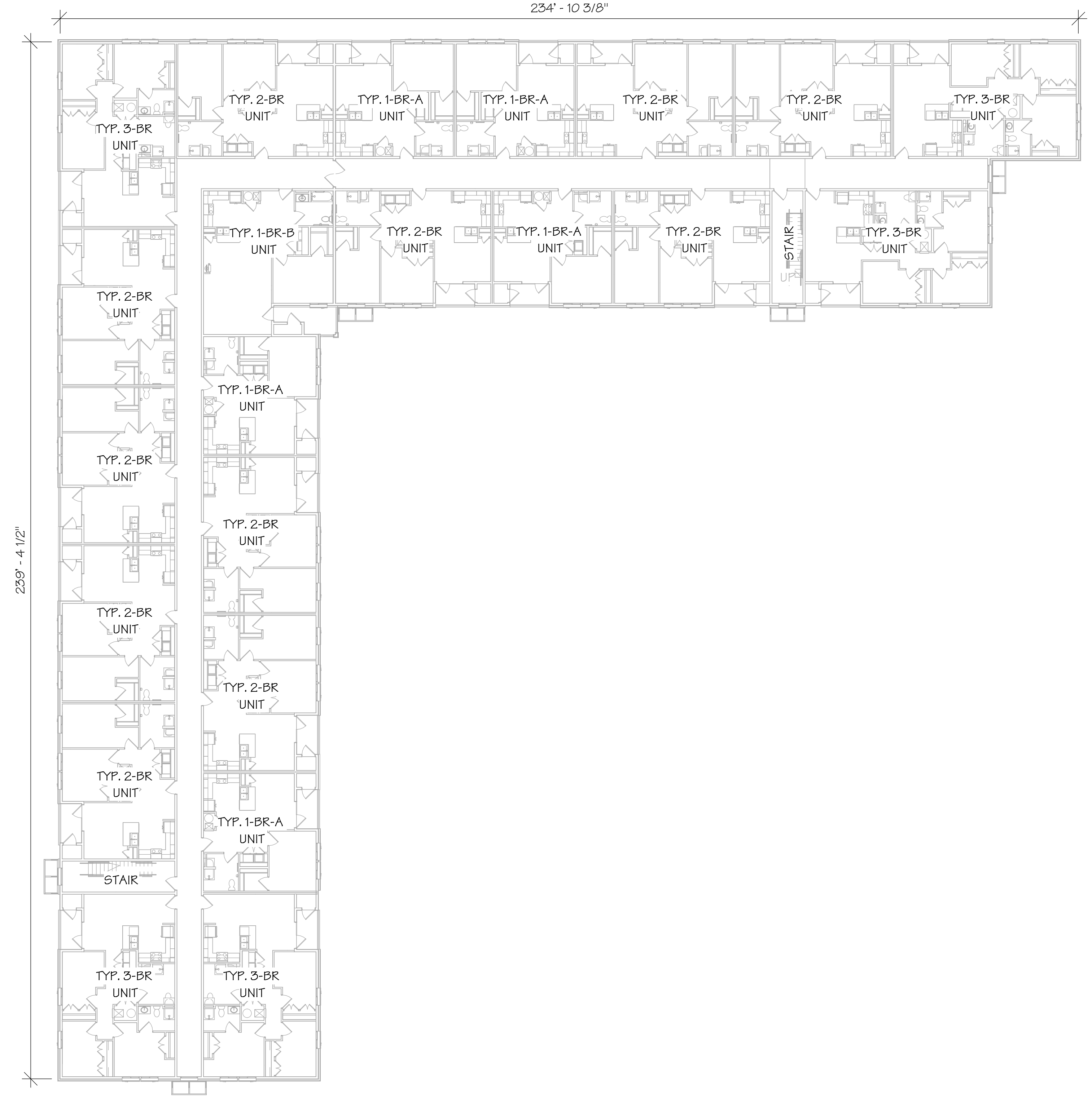
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP3

5/1/2025 8:39:29 AM

UNIT TYPE LEGEND

TYP.	=	TYPICAL UNIT
FHA	=	FAIR HOUSING ACT
UFAS	=	UNIFORM FEDERAL ACCESSIBILITY STANDARDS
A/V	=	AUDIO/VISUAL



SECOND FLOOR BUILDING PLAN

SCALE: 1/32" = 1'-0"

MAY 2025

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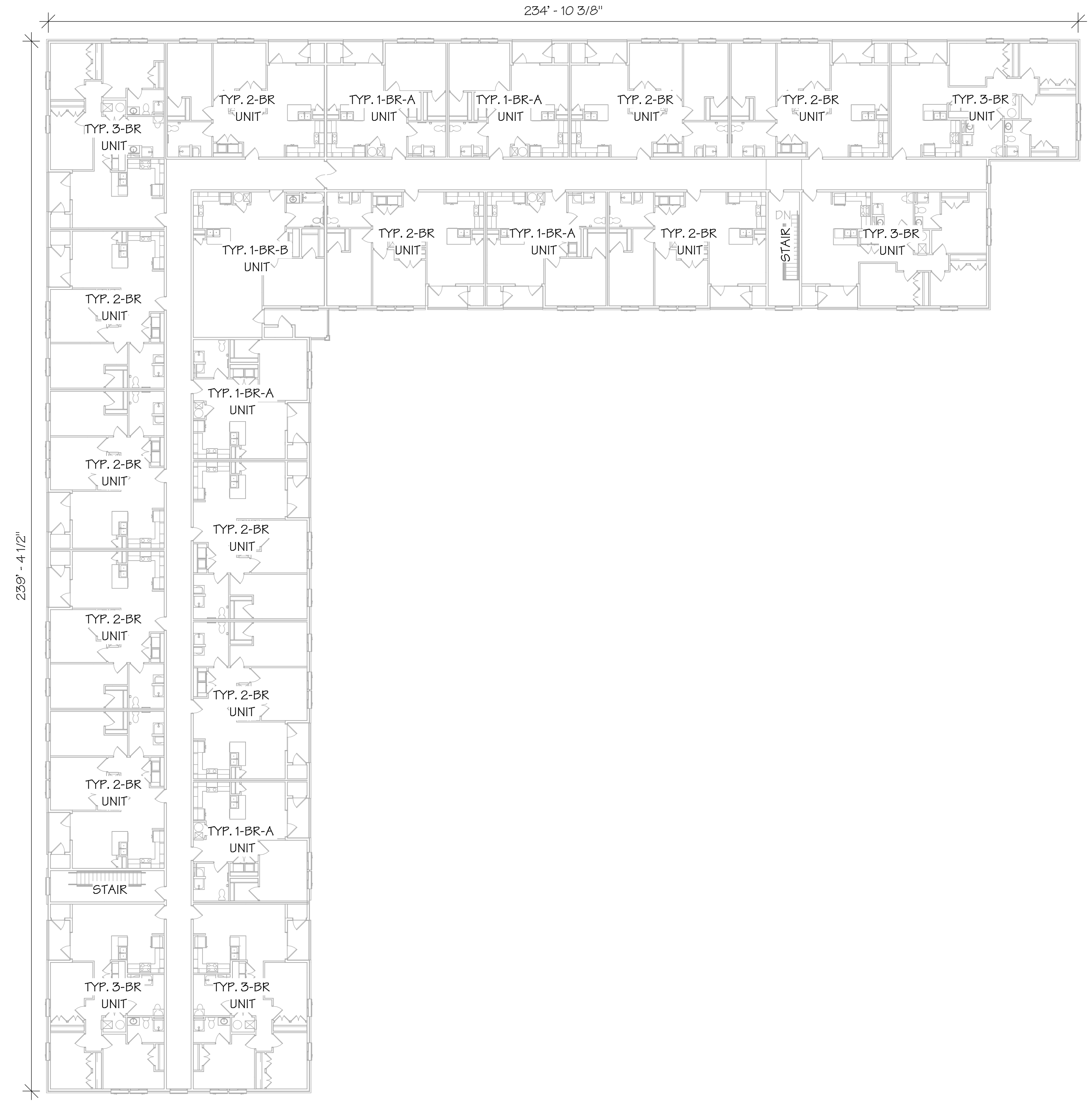
MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP4

5/1/2025 8:39:30 AM

UNIT TYPE LEGEND

TYP.	=	TYPICAL UNIT
FHA	=	FAIR HOUSING ACT
UFAS	=	UNIFORM FEDERAL ACCESSIBILITY STANDARDS
A/V	=	AUDIO/VISUAL



THIRD FLOOR BUILDING PLAN

SCALE: 1/32" = 1'-0"

MAY 2025

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MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP5

5/1/2025 8:39:32 AM

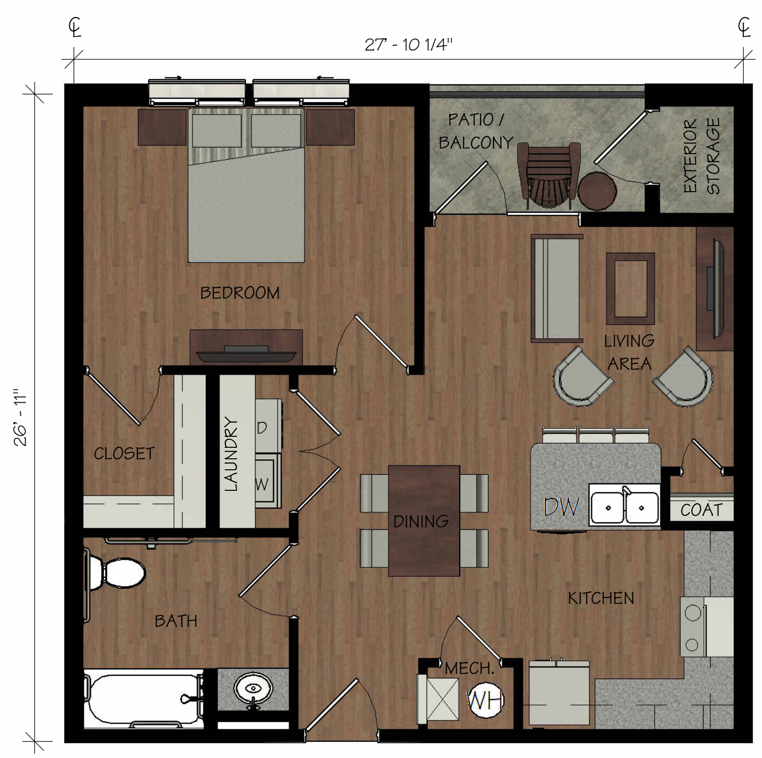
UNIT MATRIX

NET RENTABLE AREA (NRA) - MEASURED TO THE OUTSIDE OF THE STUDS OF A UNIT OR TO THE MIDDLE OF WALLS IN COMMON WITH OTHER UNITS

UNIT LABEL	BEDROOM(S) PER UNIT	BATHROOM(S) PER UNIT	NRA PER UNIT	PATIO / BALCONY AREA PER UNIT	EXTERIOR STORAGE PER UNIT
(18) 1-BR UNIT(S) 28%					
TYP. 1-BR-A	1	1	683 SF	49 SF	21 SF
FHA 1-BR-A	1	1	683 SF	49 SF	21 SF
TYP. 1-BR-B	1	1	941 SF	81 SF	21 SF
UFAS 1-BR	1	1	683 SF	49 SF	21 SF
(32) 2-BR UNIT(S) 49%					
TYP. 2-BR	2	1	913 SF	49 SF	20 SF
FHA 2-BR	2	1	913 SF	49 SF	20 SF
FHA AUDIO/VISUAL 2-BR	2	1	913 SF	49 SF	20 SF
UFAS 2-BR	2	1	913 SF	49 SF	20 SF
(15) 3-BR UNIT(S) 23%					
TYP. 3-BR	3	2	1,078 SF	59 SF	20 SF
FHA 3-BR	3	2	1,078 SF	59 SF	20 SF
FHA AUDIO/VISUAL 3-BR	3	2	1,078 SF	59 SF	20 SF
UFAS 3-BR	3	2	1,078 SF	59 SF	20 SF

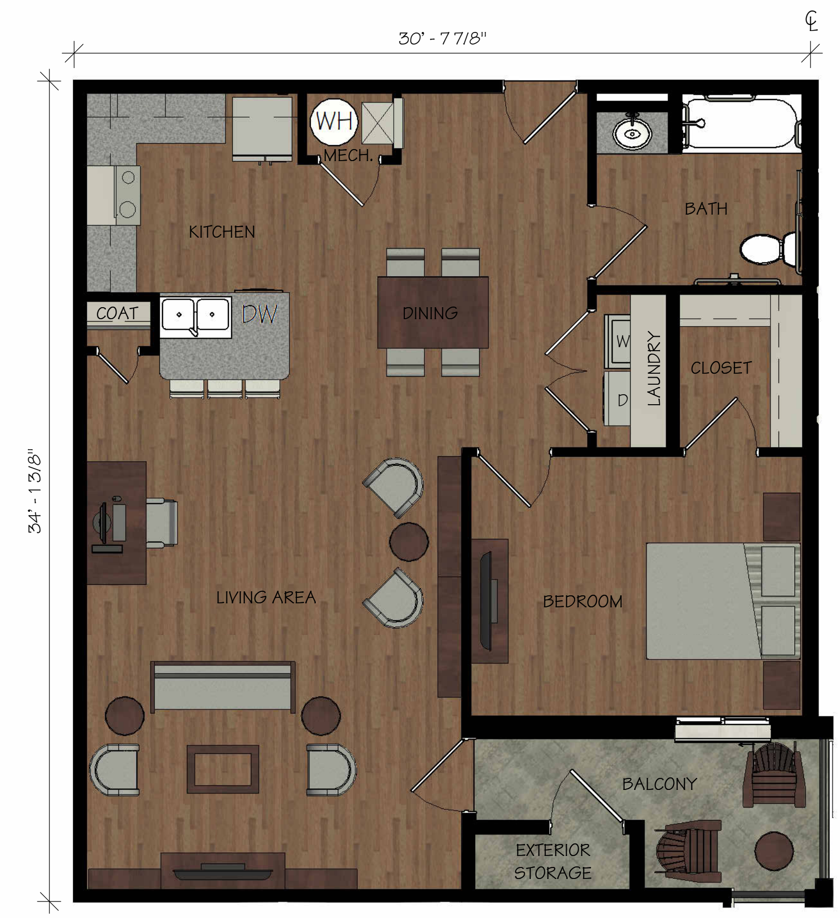
UFAS 1-BR UNIT PLAN

SCALE: 1/8" = 1'-0"



FHA/TYP. 1-BR-A UNIT PLAN

SCALE: 1/8" = 1'-0"



TYP. 1-BR-B UNIT PLAN

SCALE: 1/8" = 1'-0"

MAY 2025

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MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

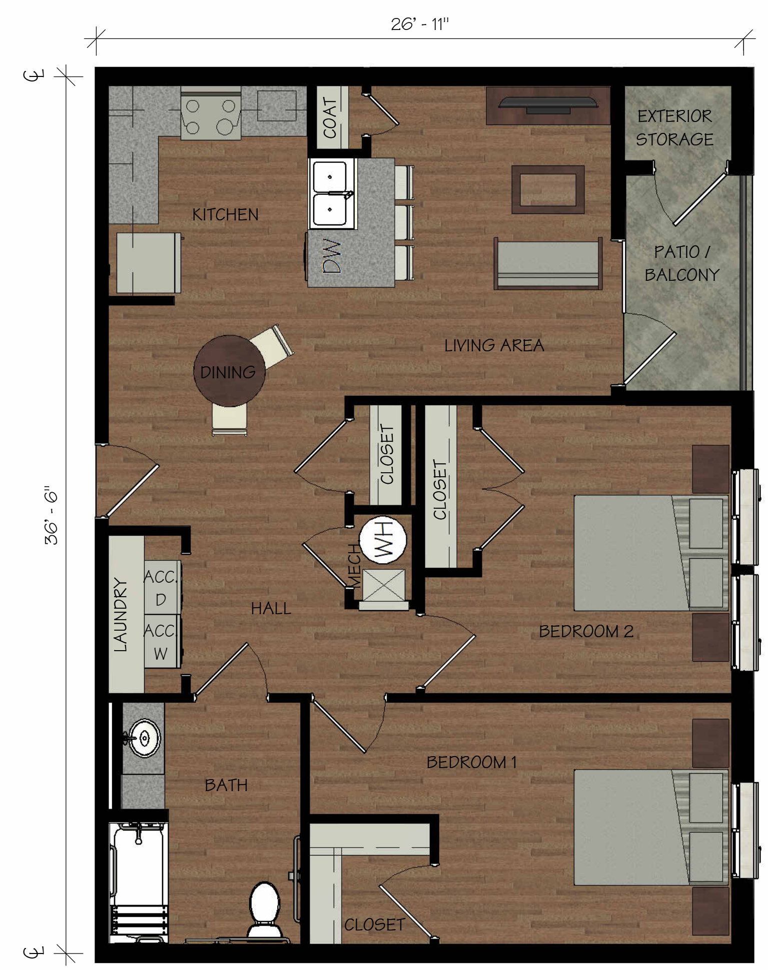
AP6

5/1/2025 8:39:41 AM

UNIT MATRIX

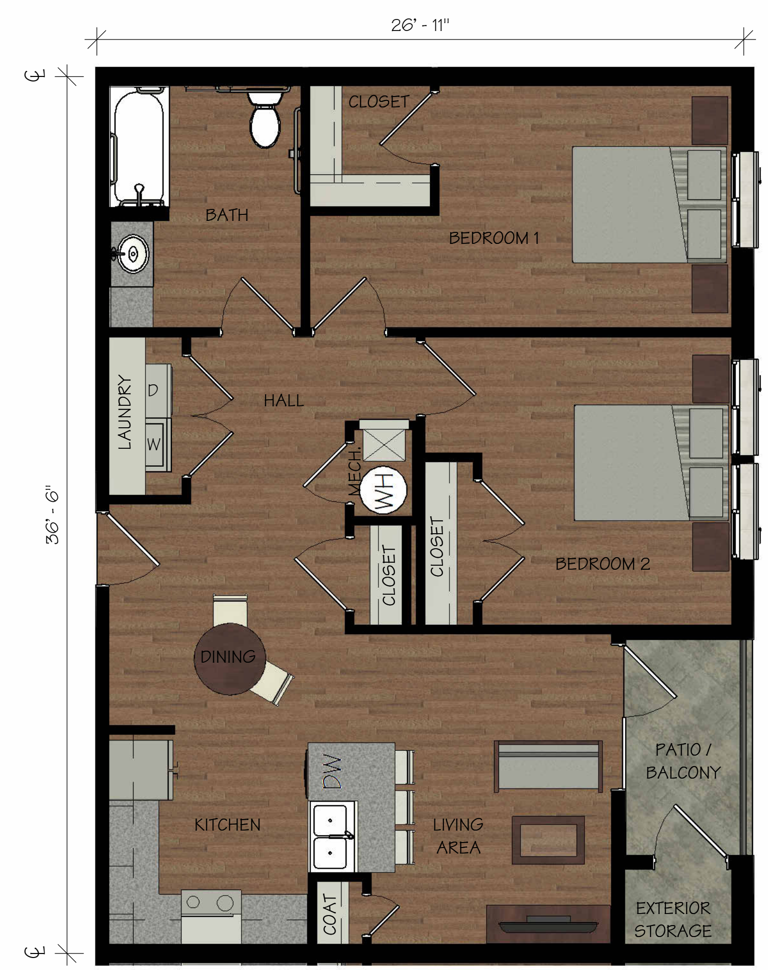
NET RENTABLE AREA (NRA) - MEASURED TO THE OUTSIDE OF THE STUDS OF A UNIT OR TO THE MIDDLE OF WALLS IN COMMON WITH OTHER UNITS

UNIT LABEL	BEDROOM(S) PER UNIT	BATHROOM(S) PER UNIT	NRA PER UNIT	PATIO / BALCONY AREA PER UNIT	EXTERIOR STORAGE PER UNIT
(18) 1-BR UNIT(S) 28%					
TYP. 1-BR-A	1	1	683 SF	49 SF	21 SF
FHA 1-BR-A	1	1	683 SF	49 SF	21 SF
TYP. 1-BR-B	1	1	941 SF	81 SF	21 SF
UFAS 1-BR	1	1	683 SF	49 SF	21 SF
(32) 2-BR UNIT(S) 49%					
TYP. 2-BR	2	1	913 SF	49 SF	20 SF
FHA 2-BR	2	1	913 SF	49 SF	20 SF
FHA AUDIO/VISUAL 2-BR	2	1	913 SF	49 SF	20 SF
UFAS 2-BR	2	1	913 SF	49 SF	20 SF
(15) 3-BR UNIT(S) 23%					
TYP. 3-BR	3	2	1,078 SF	59 SF	20 SF
FHA 3-BR	3	2	1,078 SF	59 SF	20 SF
FHA AUDIO/VISUAL 3-BR	3	2	1,078 SF	59 SF	20 SF
UFAS 3-BR	3	2	1,078 SF	59 SF	20 SF



UFAS 2-BR UNIT PLAN

SCALE: 1/8" = 1'-0"



FHA/TYP. 2-BR UNIT PLAN

SCALE: 1/8" = 1'-0"

MAY 2025

5012

MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP7

5/1/2025 8:39:43 AM

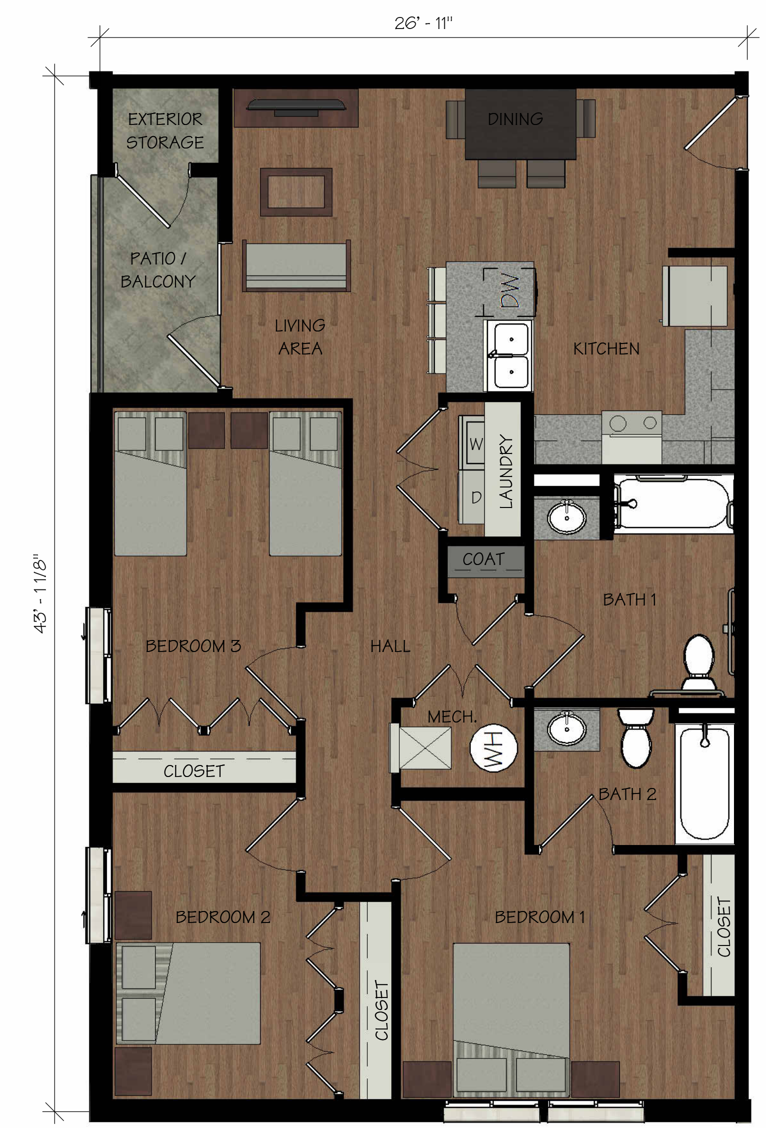
UNIT MATRIX

NET RENTABLE AREA (NRA) - MEASURED TO THE OUTSIDE OF THE STUDS OF A UNIT OR TO THE MIDDLE OF WALLS IN COMMON WITH OTHER UNITS

UNIT LABEL	BEDROOM(S) PER UNIT	BATHROOM(S) PER UNIT	NRA PER UNIT	PATIO / BALCONY AREA PER UNIT	EXTERIOR STORAGE PER UNIT
(18) 1-BR UNIT(S) 28%					
TYP. 1-BR-A	1	1	683 SF	49 SF	21 SF
FHA 1-BR-A	1	1	683 SF	49 SF	21 SF
TYP. 1-BR-B	1	1	941 SF	81 SF	21 SF
UFAS 1-BR	1	1	683 SF	49 SF	21 SF
(32) 2-BR UNIT(S) 49%					
TYP. 2-BR	2	1	913 SF	49 SF	20 SF
FHA 2-BR	2	1	913 SF	49 SF	20 SF
FHA AUDIO/VISUAL 2-BR	2	1	913 SF	49 SF	20 SF
UFAS 2-BR	2	1	913 SF	49 SF	20 SF
(15) 3-BR UNIT(S) 23%					
TYP. 3-BR	3	2	1,078 SF	59 SF	20 SF
FHA 3-BR	3	2	1,078 SF	59 SF	20 SF
FHA AUDIO/VISUAL 3-BR	3	2	1,078 SF	59 SF	20 SF
UFAS 3-BR	3	2	1,078 SF	59 SF	20 SF

UFAS 3-BR UNIT PLAN

SCALE: 1/8" = 1'-0"



FHA/TYP. 3-BR UNIT PLAN

SCALE: 1/8" = 1'-0"

MAY 2025

Wallace ARCHITECTS LLC

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MINER STREET APARTMENTS
IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP8

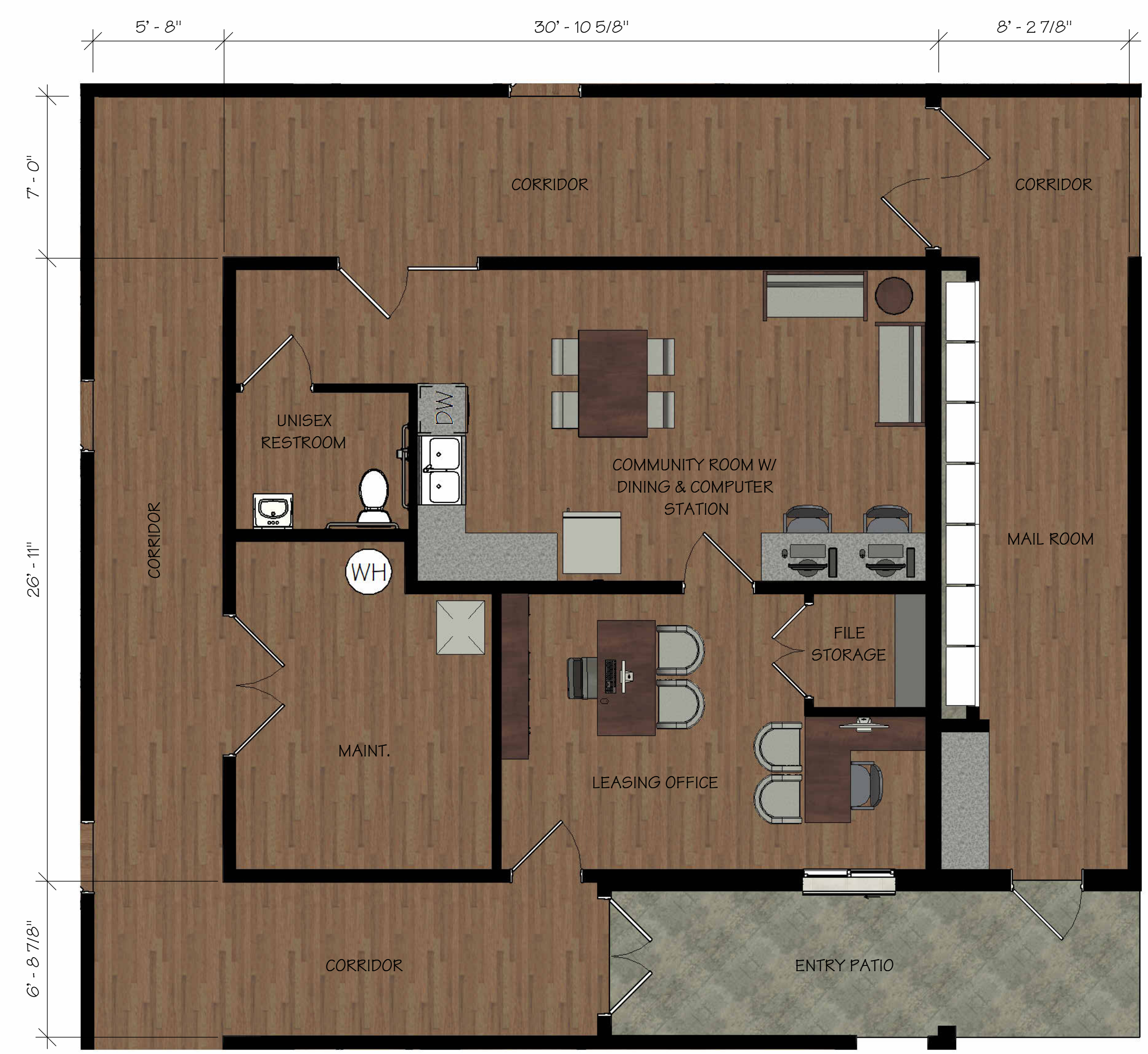
5/1/2025 8:39:46 AM

COMMON AREA MATRIX	
NOTE: SQUARE FOOT CALCULATIONS ARE MEASURED FROM OUTSIDE FACE OF STUD ON EXTERIOR WALLS TO CENTERLINE OF INTERIOR WALLS	
DESCRIPTION	TOTAL
TOTAL INTERIOR COMMON / UTILITY AREA:	10,057 SF
TOTAL EXTERIOR PORCH / PATIO AREA:	225 SF
TOTAL AREA:	10,282 SF

FIRST FLOOR SECOND FLOOR THIRD FLOOR

TYP. STAIRWELL FLOOR PLANS

SCALE: 1/8" = 1'-0"



COMMON AREA FLOOR PLAN

SCALE: 1/8" = 1'-0"

MAY 2025

Wallace ARCHITECTS LLC

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MINER STREET APARTMENTS

IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP9

5/1/2025 8:39:50 AM

NORTH ELEVATION

SCALE: 3/64" = 1'-0"

EAST ELEVATION

SCALE: 3/64" = 1'-0"

MAY 2025

Wallace ARCHITECTS LLC

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MINER STREET APARTMENTS

IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP10

5/1/2025 8:40:20 AM

SOUTH ELEVATION

SCALE: 3/64" = 1'-0"

WEST ELEVATION

SCALE: 3/64" = 1'-0"

MAY 2025

Wallace ARCHITECTS L L C

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MINER STREET APARTMENTS

IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

AP11

5/1/2025 8:40:46 AM

[City of Idaho Springs Letterhead]
23 June 2025

Colorado Housing and Finance Authority (CHFA)
1981 Blake Street
Denver, CO 80202

RE: Affirmative Marketing Support - Miner Street Apartments – LIHTC Application

On behalf of the City of Idaho Springs, we are pleased to offer this letter of support regarding the affirmative marketing efforts for the proposed Miner Street Apartments development.

The City acknowledges that the regional, multijurisdictional Housing Authority will play a lead role in marketing the Miner Street Apartments. While this body operates independently, the City is committed to cooperating with and supporting the Housing Authority's marketing efforts to help ensure that the development reaches the diverse households it is intended to serve.

In addition, the City of Idaho Springs affirms that, upon formal approval of all project approvals, it will support and engage in affirmative marketing for the development by utilizing its city outreach channels, including its website, newsletters, and social media platforms. These efforts will be designed to promote awareness, foster fair housing goals, and support community integration.

We appreciate the importance of proactive outreach in advancing inclusive and equitable access to housing, and we look forward to supporting this critical affordable housing development at the appropriate milestones.

Sincerely,

____
(Signature)

____
(Name)

____
(Title)

[City of Idaho Springs Letterhead]
23 June 2025

Colorado Housing and Finance Authority (CHFA)
1981 Blake Street
Denver, CO 80202

RE: Letter of Support for Miner Street Apartments – LIHTC Application

Dear CHFA Allocation Committee,

On behalf of the City of Idaho Springs, we are pleased to offer this formal letter of support for the proposed Miner Street Apartments and the associated application for Low Income Housing Tax Credit (LIHTC).

This project aligns closely with the City's priorities around workforce housing, economic development, and community revitalization. As Idaho Springs continues to experience thoughtful and steady growth, the need for high-quality, attainable housing options has become more pressing. The Miner Street Apartments will play a key role in addressing this demand by creating rental housing for households earning between 30% and 80% of the Area Median Income (AMI)—a range that serves many of our local workers, professionals, and public servants.

This development represents a strategic and timely investment in our community's future. Specifically, the project will:

- **Expand housing opportunities** for the city's growing workforce;
- **Support economic stability and local business growth** by providing employees with the ability to live where they work;
- **Contribute to neighborhood revitalization and long-term sustainability**;
- **Enhance livability** by integrating quality design, walkability, and proximity to services and amenities.

The City of Idaho Springs appreciates and endorses this development as a critical step toward meeting our housing goals. We are committed to working collaboratively to support its success and implementation. We believe the Miner Street Apartments will offer lasting community benefit and respectfully encourage CHFA to approve this MIHTC application.

Thank you for your consideration and for your ongoing efforts to address Colorado's housing needs.

Sincerely,

____
(Signature)

____
(Name)

____
(Title)

[City of Idaho Springs Letterhead]
23 June 2025

Colorado Housing and Finance Authority (CHFA)
1981 Blake Street
Denver, CO 80202

RE: Local Government Financial Contribution - Miner Street Apartments – LIHTC Application

On behalf of the City of Idaho Springs, we are pleased to confirm our intent to support the Miner Street Apartments development through specific local government contributions that align with our commitment to facilitating high-quality, affordable housing.

As part of our support for this affordable housing initiative, the City intends to provide the following financial contributions upon final project approval:

1. **Permit Fee Waiver**: All City permit fees associated with the development of the Miner Street Apartments will be waived following completion of the Final Development Plan (FDP) review and formal project approval.
2. **Impact Fee Reduction**: The City will reduce impact fees for the project by **50%**, recognizing the community benefit of affordable housing and the importance of project feasibility.
3. **Property Tax Reduction**: While the City receives minimal property tax revenue (as Idaho Springs is largely sales tax-based), we support and will advocate for a property tax reduction through Clear Creek County if the County chooses to pursue such an incentive. The City is prepared to collaborate in support of any County-level tax abatement programs that benefit this project.

These contributions reflect the City's desire to support strategic affordable housing efforts while balancing fiscal responsibility. We appreciate the opportunity to participate in advancing this important development and will continue to explore other options to assist where possible as the project progresses.

Sincerely,

____
(Signature)

____
(Name)

____
(Title)

[City of Idaho Springs Letterhead]
23 June 2025

Colorado Housing and Finance Authority (CHFA)
1981 Blake Street
Denver, CO 80202

RE: Parking Reduction Acknowledgment - Miner Street Apartments – LIHTC Application

Dear CHFA Allocation Committee,

The City of Idaho Springs acknowledges the proposed Miner Street Apartments development and its associated request related to parking requirements. This letter is provided to clarify the City's current policy and its consideration regarding a parking reduction for the project.

At this time, the City allows developers the option of paying a fee-in-lieu of required parking at a rate of $2,500 per space**,** in accordance with current policy. This option is available to the Miner Street Apartments development to satisfy its parking obligations.

In addition, the City is supportive of affordable housing development and recognizes that reduced parking demand may be justified for such projects. Accordingly, the City is willing to consider a formal parking reduction without the need for fee-in-lieu payment once the Miner Street Apartments development completes the City's Final Development Plan (FDP) process.

The City of Idaho Springs remains committed to working with the development team to support workforce and affordable housing in our community, and we look forward to further collaboration as this project progresses.

Sincerely,

____
(Signature)

____
(Name)

____
(Title)

[City of Idaho Springs Letterhead]
23 June 2025

Colorado Housing and Finance Authority (CHFA)
1981 Blake Street
Denver, CO 80202

RE: Site Plan Approval/Permit Expedited - Miner Street Apartments – LIHTC Application

On behalf of the City of Idaho Springs, this letter is intended to provide confirmation of our support for the Miner Street Apartments and to document the project's status and eligibility for expedited permitting review in accordance with **Resolution No. 18, Series 2025**.

As adopted by City Council on **June 9, 2025**, this resolution established new affordable housing policies to assist in the implementation of Proposition 123 and advance our city's commitment to increasing the availability of affordable housing. Specifically, the resolution directs city planning staff to:

- Develop affordable housing checklists and guides to provide clarity and certainty for applicants;
- Commit to expedited permitting review for affordable housing developments; and
- Prioritize scheduling of special meetings to facilitate timely approvals.

In line with this resolution, the Miner Street Apartments development is recognized as an eligible affordable housing project and will be processed through the City's Final Development Plan (FDP) review pathway. While formal FDP approval is still pending, the review process is "technical" in nature, requiring that submitted plans meet the City's municipal code and standards. City staff is fully committed to "fast tracking" this proposal through the FDP process, assuming all technical criteria are met.

This letter affirms that the project is on track for site plan approval and will benefit from the City's expedited permitting process as defined in the Council-approved resolution.

Sincerely,

____
(Signature)

____
(Name)

____
(Title)

TO:	City Council
CC:	City Administrator Andrew Marsh
FROM:	Guy Patterson | Assistant City Administrator
DATE:	6/23/2025
SUBJECT:	Work Session- **Clear Creek County Building Services IGA**

This memo outlines key differences between the proposed Intergovernmental Agreement (IGA) with Clear Creek County and the City's current contract with SAFEbuilt for Building Department services.

The goal is to assist Council in evaluating the operational, financial, and service delivery implications of transitioning to a public partnership model.

Attachments:

- Clear Creek County IGA
- Clear Creek County Exhibit A
- Current Safebuilt Contract October 14, 2015
- Update from Safebuilt, June 2025

Summary Comparison

Category	SAFEbuilt (Current Provider)	Clear Creek County (Proposed IGA)
Service Provider Type	Private contractor	Governmental entity (county department)
Scope of Services	Full building department functions including inspections (electrical included), plan reviews, permit techs, and software	Comprehensive building services excluding electrical inspections; includes plan review, inspections, software access, and customer support
Software & Tech Support	Community Core (no cost to city); electronic permitting, inspection, payment, and records	GovBuilt platform; County controls system, City has view-only access and limited administrative rights
Plan Review & Inspection Timeline	5-10 working days (or as negotiated for larger projects) for review turnaround. Next business day if requested by 4pm. Robust staff availability including regional support	10-business-day plan review turnaround; inspections provided Monday through Friday, next-business-day if requested by 4pm.
Inspection Days & Conditions	Performed Monday–Friday; access to regional inspector pool allows flexibility and backup	Performed Monday–Friday (excluding holidays, inclement weather, or staff training days); carry-over inspections prioritized the following day
Staffing & Expertise	Broad inspector pool (including electrical); backup building officials; disaster response team	County staff only; no backup pool specified; no electrical inspections (managed by State)
Code Enforcement	Full code compliance support, including stop-work notices	Limited to documentation and education; City must handle enforcement actions and court processes
Certificate of Occupancy	Issued by SAFEbuilt directly to applicant	County provides draft, City issues final C/O
Fee Structure	SAFEbuilt retains 80% of all permit/plan review fees; remaining 20% to City	County collects all fees/taxes and remits City's share monthly via SIPA; City adopts County fee

		schedule based on ICC BVD
Oversight & Review	Performance monitored via reporting and QA/QC system	Joint Review Committee (2 appointees per agency) established to oversee performance and resolve issues
Insurance & Liability	SAFEbuilt provides liability, workers comp, and professional liability; indemnifies City	Both parties maintain own coverage; no cross-indemnification
Termination Clause	30-day notice by either party	120-day notice required; automatic annual renewal unless terminated
Cost to City	SAFEbuilt is compensated directly from fees collected (percentage basis)	No direct compensation to County from City; operational cost embedded in County staffing capacity
Contractor Licensing	Recognizes City-issued contractor licenses for building permit issuance.	Requires all contractors to be licensed with the County; will not honor City-issued licenses.
Permit Processing	Handled by City Staff	Handled by County Staff with only preliminary review by City Planner for zoning compliance, etc.

Key Considerations

- Public vs. Private Model: The IGA shifts building services from a for-profit vendor to a public-sector peer agency, emphasizing collaboration and public accountability.
- Fee Retention: Under the IGA, there will be no split of fees. The City would be required to adopt the County fee structure. The City would only apply fees for City staff time and the City use tax- both being collected by the County.
- In 2023, the City collected $100,334 in fees of which SAFEbuilt received $78,140 and the City retained $22,194. In 2024, those amounts were $273,284, $220,346 and $52,938 respectively.
- Customer Service & Capacity: SAFEbuilt offers broader regional support and electrical inspections; the County model may require contingency planning for staff absences or surges in permit volume.

- Software Access: While SAFEbuilt allows full integration and customization, the County limits the City to view-only access and requires County intervention for modifications.
- Flexibility & Control: The County agreement includes strong administrative alignment but fewer technical redundancies. SAFEbuilt offers deeper service layering, particularly for specialized reviews and emergency support.
- The County would not recognize City-issued contractor licenses and require all applicants to be licensed under the County requirements.

- **Contractor Licensing Requirements Comparison**

Requirement	**City of Idaho Springs**	**Clear Creek County**
License Recognition	Accepts contractor licenses from any Colorado city or county	Requires contractors to be licensed directly with the County
Insurance Requirements	$250,000 injury / $100,000 property damage; City named as additional insured	$1,000,000 minimum liability; must also carry workers compensation
License Types	General, building trades, plumbing, mechanical, electrical, public way	Class A–D (general, building, residential, niche); Class M (mechanical)
State License Recognition	Plumbing and electrical contractors must provide state license	State licenses recognized only for plumbing and electrical work
Proof of Qualification	Not required. Proof of valid license from any Colorado jurisdiction will be accepted.	ICC exam, verified experience, or related degree required. Reciprocity with other jurisdictions.
Continuing Education	Not specified	8 hours of code-related education annually
Fees	$100 annual fee	• Application Review $150 • Contractor License Fee $200 • Renewal Fee $200 • Suspended/Revoked Renewal $300 • Appeal Fee $400
Enforcement & Discipline	Unlicensed work is unlawful; insurance and license required for permits	Suspension or revocation possible for violations; formal complaint and appeal process

INTERGOVERNMENTAL AGREEMENT CONCERNING BUILDING DEPARTMENT SERVICES BETWEEN THE COUNTY OF CLEAR CREEK AND THE CITY OF IDAHO SPRINGS, COLORADO

This Intergovernmental Agreement (IGA) concerning building department services between the County of Clear Creek, Colorado ("County) and the City of Idaho Springs, Colorado ("City"), collectively referred to herein as the "Parties," is entered into as of this ____ day of _________________ , 2025 ("Effective Date).

WHEREAS, pursuant to C.R.S. § 29-1-203, the Parties are authorized to cooperate with other political subdivisions of the State through intergovernmental agreements for any function, service, or facility lawfully authorized to each of the cooperating jurisdictions; and

WHEREAS, the Parties are each authorized to provide building department services within their respective territories, which services may include issuing building permits, performing building inspections and plan review, administering and enforcing local building codes, and similar duties ("Building Services"); and

WHEREAS, the City does not have an in-house Building Department and has historically provided Building Services to City property and business owners and residents through a private independent contractor; and

WHEREAS, the County does have an in-house Building Department staffed by County employees with the knowledge, experience and expertise to provide Building Services; and

WHEREAS, the County is willing to make its in-house Building Department personnel available to the City to provide Building Services within the City to the extent such services may be extended without compromising the service levels the County commits to provide its own constituents; and

WHEREAS, the City and County therefore wish to enter into this IGA concerning Building Services to memorialize the terms and conditions under which the County will provide such services to the City.

NOW, THEREFORE, in consideration of their mutual rights and obligations as set forth below, the City and County agree as follows:

1. COUNTY RESPONSIBLITIES

A. Provide, at the request and direction of the City, comprehensive building department services, described or reasonably implied from **Exhibit A ("**Scope of Services"**),** attached hereto and incorporated herein by this reference. **Exhibit A** may be amended by the Review Committee in the best interest of both parties.

B. Perform building inspections Monday through Friday and plan review services Monday through Thursday except on County observed holidays, during inclement weather, or staff training days.

C. Provide project management software and customer service staff to applicants to answer questions and assist as projects progress.

D. Grant the City access to the project management software solely for the purpose of viewing project status and progress, for billing and debiting applicants related to Idaho Springs cases and licenses, reviewing taxes and fees, and accessing approved plans to be downloaded for City records. The City shall not have the ability to modify project management software and shall contact County for any such requests.

E. Advise the City promptly of design changes proposed by an applicant after a project is underway. County will not authorize any such design change until the City verifies that such design change does not violate any City requirement.

F. Administer and enforce all applicable provisions of Chapter 19 of the Idaho Springs Municipal Code and the building regulations adopted by reference therein (the "Building Code") for citizens pursuing compliance in good faith. The County will not be responsible for pursuing code enforcement cases in court or issuing Notices of Violation to residents but may assist in documenting specific building code violations, educating applicants on coming into compliance and will inform the City of code violations that the County is unable to resolve.

G. Determine, through its review process and in accordance with adopted code, that an application is complete, a permit can be issued, and a project has met all code requirements and is ready for a certificate of occupancy.

H. Intake and attach approved electrical inspections to the building permit application file in govbuilt.com, even though it is understood that the County does not perform electrical inspections.

I. Complete the application and plan review process in no more than ten (10) business days from the date a complete submittal is received, excepting days that the County is closed.

J. Perform building inspections on a next-day basis so long as the inspection request is filed with the County not later than 4:00 p.m. the preceding business day. It is understood that carry-over inspections may occur if a high volume of inspections are scheduled, and these carry-over inspections shall be given priority when the next day inspections occur. All reasonable efforts shall be made to reduce carry-over inspections, and timely notice will be given to those who will not receive an inspection on the scheduled day.

2. CITY RESPONSIBILITIES

. Distributes Certificates of Occupancy (CO) to applicants which have been issued by the Building Official.

A. Adopt the County building permit fee structure based on the International Code Council (ICC) Building Valuation Data (BVD).

B. Use its best efforts to maintain consistency in its Building Code and the codes and laws governing the same subject matters adopted by and effective within the County. The City will promptly notify the County of any updates or amendments made to its Building Code after the effective date hereof. Nothing herein obligates the current or future Idaho Springs

City Council to adopt any particular code or other legislation even if or when inconsistency in building codes exists. The City will strive to adopt the ICC code series in alignment with the County's adoption year.

C. Respond promptly to communications and alerts from the County.

3. FEES

A. Fees and taxes shall be remitted to the City from the County via the Colorado Statewide Internet Portal Authority (SIPA).

B. The County and the City shall have the right to inspect all City or County records related to fees due under this agreement and their calculation, through the management software.

4. REVIEW COMMITTEE The Parties will form a review committee to track and manage the services provided by this Agreement. The committee shall consist of two (2) individuals appointed by each Party and should include the County Chief Building Official and the City Community Development Planner or similar staff person.

5. TERM OF AGREEMENT, WITHDRAWAL OR DISSOLUTION

5.1 Subject to the provisions of Subsection 5.2, the initial term of this Agreement shall be one year, subject to annual automatic renewal for any number of successive one-year terms.

5.2 The Parties acknowledge that their obligations under this Agreement are subject to annual appropriation by the governing body of each respective party and shall not constitute or give rise to a general obligation or other indebtedness of either party within the meaning of any constitutional or statutory provision or limitation of the State of Colorado nor a mandatory charge or requirement against either party in any ensuing fiscal year beyond the current fiscal year.

5.3 Either Party may withdraw from this Agreement and dissolve the relationship established hereby by providing the other a minimum of one hundred and twenty (120) days' notice.

6. INSURANCE AND LIABILITY

6.1 The Governmental Immunity Act, Colorado Revised Statutes § 24-10-101, et seq., as amended, provides protection to both Parties and their employees.

6.2 The services performed and the expenses incurred under this Agreement shall be deemed for public and governmental purposes, with any immunities thereunto appertaining.

6.3 Each Party shall maintain appropriate property, general liability, auto liability, errors and omissions, and workers' compensation insurance for their respective employees and equipment. Both Parties shall retain liability individually for work performed by their respective employees and equipment, regardless of the jurisdiction where the work occurs.

7. AMENDMENTS This Agreement may be amended, modified, changed, or terminated in whole or in part only by a written agreement duly authorized and executed by each Party in the same manner as this Agreement.

8. SEVERABILITY Should any of the provisions of this Agreement be held to be invalid or unenforceable, then the balance of this Agreement shall be held to be in full force and effect as though the invalid portion was not included; provided, however, that should the invalidity or unenforceability go to the essence of the Agreement or be of a substantial nature, then the party or parties who would receive the benefit of the provision, were it not invalid or unenforceable, shall have the option to terminate this Agreement, forthwith.

9. GOVERNING LAW AND VENUE This Agreement shall be governed by, and interpreted in accordance with, the laws of the State of Colorado, and venue for any action arising out of any dispute hereunder shall be in the Clear Creek County District Court of the State of Colorado.

10. MISCELLANEOUS

10.1 There are no intended third-party beneficiaries to this Agreement.

10.2. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

10.3 Any notice under this Agreement shall be in writing, and shall be deemed sufficient when sent by electronic mail or sent pre-paid, first class United States Mail, addressed as follows:

CITY: Andrew Marsh, City Administrator
1711 Miner St.
P.O. Box 907
Idaho Springs, CO 80452
admin@idahospringsco.com

COUNTY: ______________________
____
____
____

IN WITNESS WHEREOF, and intending to be legally bound hereby, in accordance with proper approval processes of the governing bodies of the Parties, we have hereunto caused this instrument to be executed as of the day and year written above.

ATTEST: COUNTY OF CLEAR CREEK

______________________ ______________________
Brenda Corbett, County Clerk & Recorder , Commissioner

ATTEST: CITY OF IDAHO SPRINGS

______________________ ______________________
Diane Breece, City Clerk Chuck Harmon, Mayor

Exhibit A

Development Application Review and Fee Collection Process

This Exhibit outlines the responsibilities and procedural steps between Clear Creek County and the City of Idaho Springs regarding development application review, fee collection, and communication protocols.

1. The applicant submits a development application to the County. County does an initial review for the completeness of an application including adherence to the County's contractor requirements.

2. County applies and collects all County and City fees and taxes prior to permit issuance. Fees and taxes are itemized.

3. The County enters the application into govbuilt.com and sends email notification to City staff for review and confirmation of adherence to City requirements.

4. City reviews for adherence to City requirements. If acceptable, City indicates adherence to City requirements and files with govbuilt.com. County is notified of City approval.

5. County reviews application based on City adopted building code and will determine that an application is complete and that a permit can be issued.

6. If the applicant submits amendments to the approved plans:
   - The County remands the amended plans to the City for review and approval through govbuilt.com.
   - The City reviews the amendments for adherence to City requirements. If acceptable, City indicates adherence to City requirements and files with govbuilt.com. County is notified of City approval.
   -County adjusts and recovers any and all changes to applicable City fees and taxes.

7. The County processes each application to conclusion, including issuance of a permit by the County and a Certificate of Occupancy (C/O) approved by the City where applicable, or other final disposition.

8. The County remits all collected City fees and taxes to the City on at least a monthly basis.

9. The County provides access to the complete file to the City for records retention.

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF IDAHO SPRINGS, COLORADO AND SAFEbuilt COLORADO, LLC

This Professional Services Agreement ("Agreement"), is entered into by and between the City of Idaho Springs, Colorado ("Municipality") and SAFEbuilt Colorado, LLC, ("Consultant"). The Municipality and the Consultant shall be jointly referred to as the "Parties".

RECITALS

WHEREAS, the Municipality is seeking a consultant to perform services listed in Exhibit A – List of Services, ("Services");

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES
Consultant will provide "Services" to the Municipality using qualified professionals as directed by the Municipality. Consultant will perform services in accordance with the Municipalities adopted codes, adopted amendments and ordinances. Consultant is not obligated to perform services beyond what is contemplated by this Agreement. Consultant will perform work at a level of competency in accordance with industry standards.

2. CHANGES TO SCOPE OF SERVICES
Any changes to Services that are mutually agreed upon between the Municipality and Consultant shall be made in writing which shall specifically designate any changes in compensation for the Services and be made as a signed and fully executed amendment to the Agreement.

3. FEE STRUCTURE
In consideration of the Consultant providing services, the Municipality shall pay the Consultant for the Services performed in accordance with Exhibit B – Fee Schedule for Services.

4. INVOICE & PAYMENT STRUCTURE
Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before accepting the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM
This Agreement shall be effective on the latest date on which the Agreement is fully executed by both parties. The initial term of this Agreement shall be twelve (12) months, subsequently, the Agreement shall automatically renew for a twelve (12) month term; unless prior notification is delivered to either party thirty (30) days in advance of the renewal date of this agreement. In the absence of written documentation, this Agreement will continue in force until such time as either party notifies the other of their desire to terminate this Agreement.

6. TERMINATION
Either party may terminate this Agreement, or any part of this Agreement upon thirty (30) days written notice, with or without cause. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within 30 days of the termination.

All structures that have had inspections made but are not completed at the time of termination may be completed through final inspection at the agreed fee rate if the Municipality so requests and if the Consultant agrees to do so, provided that the work to reach such completion and finalization does not exceed 90 days.

7. TABOR

It is understood and acknowledged that the Municipality is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the Municipality are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the Municipality's current fiscal period ending upon the next succeeding December 31. Financial obligations of the Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

The Municipality shall timely provide all data information, plans, specifications and other documentation required by Consultant to perform Services.

9. PERFORMANCE STANDARDS

Consultant shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to the Municipality and retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.

10. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall be liable for and shall defend, save, indemnify, and hold harmless the Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of the Municipality, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of Consultant or any officer, employee, representative, or agent of Consultant. The Municipality shall be responsible for and shall defend, save, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of the Municipality or any officer, employee, representative, or agent of the Municipality. If either party becomes aware of any incident likely to give rise to a claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident.

11. ASSIGNMENT

Neither party shall assign all or part of the rights, duties, obligations, responsibilities, nor benefits set forth in this Agreement to another entity without written approval of both parties; consent shall not be unreasonably withheld. Consultant is permitted to subcontract portions of the services to be provided. Consultant remains responsible for any subcontractor's performance. Subcontractors will be subject to the same performance criteria expected of Consultant. Performances clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

12. INSURANCE

A. Consultant agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Consultant pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.

B. At a minimum, the Consultant shall procure and maintain, and shall cause any subcontractor of the Consultant to procure and maintain, the minimum insurance coverage's listed below. Such coverage's shall be procured and maintained with forms and insurers acceptable to the Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.

C. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of two million dollars ($2,000,000) bodily injury each accident, two million dollars ($2,000,000) bodily injury by disease – policy limit, and two million dollars ($2,000,000) bodily injury by disease – each employee. Evidence of qualified self-insured status may be substituted for the worker's compensation requirements of this paragraph.

D. Commercial general liability insurance with minimum combined single limits of one million dollars ($1,000,000) each occurrence and two million dollars ($2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, products, and completed operations. The policy shall contain a severability of interest provision, and shall be endorsed to include the Municipality and the Municipality's officers, employees, and consultants as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

E. Professional liability insurance with minimum limits of five million dollars ($5,000,000) each claim and five million dollars ($5,000,000) general aggregate.

F. Prior to commencement of the Services, Consultant shall submit certificates of insurance acceptable to the Municipality.

13. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and neither the Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of the Municipality. As the Consultant is an independent contractor, the Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for the Municipality under this Agreement. The Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Consultant, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment.

14. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the parties hereto and no third party rights are intended or implied.

15. OWNERSHIP OF DOCUMENTS

The Municipality shall retain ownership of all work product and deliverables created by Consultant pursuant to this Agreement. All records, documents, notes, data and other materials required for or resulting from the performance of the Services hereunder shall not be used by the Consultant for any purpose other than the performance of the Services hereunder without the express prior written consent of the Municipality. All such records, documents, notes, data and other materials shall become the exclusive property of the Municipality when the Consultant has been compensated for the same as set forth herein, and the Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to the Municipality will be exported into a CSV file and become property of the Municipality.

The Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of the Consultant that are related to this Agreement for the purposes of audit or examination, other than the Consultant's financial records, and may make excerpts and transcriptions of the same.

16. SEVERABILITY
If any part of this Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

17. DISCRIMINATION & ADA COMPLIANCE
Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the Equal Opportunity laws.

Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by the Municipality at any time during the term of this Agreement.

18. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS:
Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. Consultant shall not enter into an agreement with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant is prohibited from using the program or the Department program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

Consultant is registered with and is authorized to use and uses the federal work authorization program commonly known as E-Verify. Consultant's federal work authorization user identification number is 254821; authorization date of September 23, 2009.

Consultant certifies, through signature of its authorized representative executing this Agreement, that it does not knowingly employ or contract with an illegal alien who will perform work under the public contract for services and that the Consultant will participate in the United States Government's E-Verify Program or the State of Colorado Department of Labor and Employment Program ("Department Program") in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services.

A. Consultant shall not:
    1) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or

2) Enter into a contract with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the public contract for services.

B. Consultant shall affirm as required by C.R.S. § 8-17.5-102 (c) (II) the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services through participation in either the E-Verify Program or the Department Program.

C. Consultant is prohibited from using the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed.

D. If Consultant obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with an illegal alien, Consultant shall be required to:

1) Notify the subcontractor and Municipality within three days that the Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

2) Terminate the subcontract with the subcontractor if within three days of receiving the certification required pursuant to sub-subparagraph (b)(2) the subcontractor does not stop employing or contracting with the illegal alien; except that the Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

E. Consultant shall comply with all rules and regulations and any reasonable request by the State Department of Labor and Employment made in the course of the Department's performance of its lawful duties pursuant to C.R.S. 8-17.5-101 et.seq., as amended from time to time.

F. If Consultant violates any of the provisions set forth in this section, Municipality may terminate the Agreement.

19. SOLICITATION/HIRING OF CONSULTANT'S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement ("Service Providers"), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). The parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant's trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, the parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable.

20. NOTICES

Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

If to the Municipality:	If to the Consultant:
City Administrator City of Idaho Springs PO Box 907 Idaho Springs, CO 80452-0907 Phone: 303-567-4421	Greg Toth, Executive Vice President Business Development SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538 Email: gtoth@safebuilt.com

21. DISPUTE RESOLUTION
In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure.

22. GOVERNING LAW
This Agreement shall be construed under and governed by the laws of the State of Colorado and all services to be provided will be provided in accordance with applicable federal, state and local law. This Agreement constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof.

23. COUNTERPARTS
This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

City of Idaho Springs, Colorado

Michael L. Hillman
Signature

Name: Michael L. Hillman

Title: Mayor

Date: 10 / 13 / 2015

SAFEbuilt Colorado, LLC

G Toth
Signature

Name: Greg Toth

Title: Executive VP Business Development

Date: 10 / 14 / 15

Attest:

Diane Breece
Signature

Name: Diane Breece

Title: City Clerk

Date: 10 / 14 / 15

EXHIBIT A – LIST OF SERVICES

1. LIST OF SERVICES

Building Official Services

- ✓ Be a resource for Consultant team members, Municipal staff, and applicants
- ✓ Help guide citizens through the complexities of the codes
- ✓ Monitor changes to the codes including state or local requirements and determine how they may impact projects in the area
- ✓ Oversee our quality assurance program and will make sure that we are meeting our agreed upon performance measurements and your expectations
- ✓ Manage and help administer the department and report to the Municipalities designated official
- ✓ Provide training for our Inspectors on Municipality adopted codes and local amendments as needed
- ✓ Make recommendations regarding building code and local amendment adoption
- ✓ Coordinate with other Municipal departments
- ✓ Attend staff and council meetings as required and agreed upon
- ✓ Responsible for reporting to the City of Idaho Springs
- ✓ Responsible for client and applicant satisfaction
- ✓ Work with staff to establish and/or refine building department processes
- ✓ Provide Building Code interpretations for final approval
- ✓ Be the main point of contact from Consultant for the Municipality

Building, Plumbing, Mechanical and Electrical Inspection Services

Our inspection staff recognize that an educational, informative approach is the most effective way to improve the customer's experience. They will also be a resource to other departments to provide feedback on important community highlighted issues.

- ✓ Homeowners may call the Inspector between 8:00 am and 8:15 am to receive the Inspector's two-hour routing schedule
- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and/or applicable codes and ordinances
- ✓ Enter results of inspections into permitting system
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Identify and document any areas of non-compliance and suggest alternate means
- ✓ Leave a copy of the inspection ticket
- ✓ Discuss inspection results with site personnel
- ✓ Issue stop-work notices for non-conforming activities – as needed

Professional Plan Review Services

Perform plan review on building projects in the Municipality. These include, single-family residential construction; basement finish projects; pools; new commercial buildings; tenant improvements in existing commercial buildings; decks, porches, carports and garages; pole barns and agriculture buildings; and existing home upgrades and remodels.

- ✓ Provide plan review services electronically or in the traditional paper format
- ✓ Review all plans, ensuring they meet the adopted building codes and local amendments
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process
- ✓ Work with other departments on the concurrent review process

EXHIBIT B – FEE SCHEDULE FOR SERVICES

1. FEE STRUCTURE
   Consultant fees for Services provided pursuant to this Agreement will be as follows:

Service Fee Schedule:	
Building Permit Fee	80% of fee collected by Municipality
Electrical Fee	80% of fee collected by Municipality
Plan Review Fee	80% of fee collected by Municipality
"Single Stop" Inspection Fee	80% of fee collected by Municipality
Structural Engineering Plan Review	$150.00 per hour – with prior approval from both Parties
*Testimony & Investigation Fee	$100.00 per hour – two (2) hour minimum
Disaster & Emergency Response Services	No Charge
Rates are all inclusive – no separate billing for mileage, vehicle expenses or material will be sent.	

2. INVOICE & PAYMENT STRUCTURE
   Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before accepting the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/05/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
RBN & Associates, Inc.
303 East Wacker Dr Suite 1130
Chicago, IL 60601
Bruce Scodro

CONTACT NAME: Cyndi LaMotte
PHONE (A/C, No, Ext): 312-856-9400 FAX (A/C, No):
E-MAIL ADDRESS: clamotte@rbn500.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Prop & Casu Ins Co of Hartford	34690
INSURER B : Everest National Ins. Co.	10120
INSURER C : Executive Risk Indemnity, Inc.	35181
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
SAFEbuilt Holding Company
SAFEbuilt, LLC
(See Attached)
3755 Precision Drive, Ste 140
Loveland, CO 80538

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			CF8GL00003-151	10/03/2015	10/03/2016	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
A	X ANY AUTO			83 UEN PY9100	10/03/2015	10/03/2016	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
B	EXCESS LIAB CLAIMS-MADE			CF8EX00001-151	10/03/2015	10/03/2016	AGGREGATE	$ 5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	Professional Liab/			8241-5262	10/03/2015	10/03/2016	Ea Claim	5,000,000
C	Cyber Liability			8241-5262	10/03/2015	10/03/2016	Ea Claim	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CITYOFI

City of Idaho Springs
P O Box 907
Idaho Springs, CO 80452-44

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Named Insureds (continued):

SAFEbuilt Arizona, LLC
SAFEbuilt Carolinas, LLC
SAFEbuilt Colorado, LLC
SAFEbuilt Florida, LLC
SAFEbuilt Georgia, LLC
SAFEbuilt Illinois, LLC
SAFEbuilt Louisiana, LLC
SAFEbuilt New Mexico, LLC
SAFEbuilt Ohio, LLC
SAFEbuilt Oregon, LLC
SAFEbuilt Texas, LLC
SAFEbuilt Michigan, LLC
LSL Planning, LLC
Meritage Systems, Inc.

If required by a written contract, the following forms apply on a blanket basis.

General Liability:
CG2038 0413 Additional Insured-Owners, Lessees or Contractors
CG2001 0413 Primary and Noncontributory
CG2404 0509 Waiver of Transfer of Rights of Recovery Against Others to Us

Auto Liability:
HA9916 0312 Commercial Automobile Broad Form Endorsement includes Additional Insureds and Waiver of Subrogation

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/12/15

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services, Inc of Florida
1001 Brickell Bay Drive, Suite #1100
Miami, FL 33131-4937

CONTACT NAME: Aon Risk Services, Inc of Florida
PHONE (A/C, No, Ext): 800-743-8130 FAX (A/C, No): 800-522-7514
EMAIL ADDRESS: ADP.COI Center@Aon.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : New Hampshire Ins Co	23841
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
ADP TotalSource III, Inc
10200 Sunset Drive
Miami, FL 33173
ALTERNATE EMPLOYER
SAFEbuilt Colorado LLC
3755 Precision Drive, Suite 140
Loveland, CO 80538

COVERAGES CERTIFICATE NUMBER: 1043355 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE AS REQUESTED.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE / OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PROJECT / LOC; OTHER						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY; ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; HIRED AUTOS; NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR; EXCESS LIAB / CLAIMS-MADE; DED / RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC 034123268 CO	7/1/2015	7/1/2016	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All worksite employees working for SAFEBUILT COLORADO LLC, paid under ADP TOTALSOURCE, INC 's payroll, are covered under the above stated policy. SAFEBUILT COLORADO LLC is an alternate employer under this policy

CERTIFICATE HOLDER

City of Idaho Springs
Attn: Cindy Condon, Town Admin.
PO Box 907
Idaho Springs, CO 80452-4421

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Aon Risk Services, Inc of Florida

ACORD 25 (2014/01)

City of Idaho Springs & SAFEbuilt: 17 Years of Building Department Excellence

Since 2008, the City of Idaho Springs has partnered with SAFEbuilt to deliver comprehensive Building Department services. This collaboration has brought advanced technology, expert personnel, and reliable support to the community.

Key Services Provided

1. Building Department Software

- **2010–2019:** Meritage Systems (provided at no cost)
- **2019–Present:** Community Core (current platform, at no cost)
    - **Permit Software:** Streamlines building and planning permits
    - **Document Storage:** Exceeds state record retention requirements
    - **Online Permitting & Payment:** Enhances customer convenience
    - **Code Enforcement Module:** Supports efficient code compliance

2. Permit Technician Support

- **Staff:** Three qualified technicians available to assist City staff
- **Training:** Software training for city staff and applicants

3. Building Official Coverage

- **Direct Access:** Contract guarantees direct access to a qualified Building Official
- **Back-up Support:** Four additional Building Officials ensure uninterrupted service

4. Inspection Coverage

- **Local Team:** Five State Licensed Electrical & Combination ICC Certified Inspectors and two non-electrical Combination ICC Certified Inspectors
- **Regional Support:** Access to 32 additional inspection staff throughout the Front Range
- **Electrical Inspection Coverage:** Provided by SAFEbuilt, not the State Electrical Board

5. Plan Review Coverage

- **Oversight:** Plan Review Manager for quality assurance
- **Team:** Five Plans Examiners (two MCPs), including a State of Colorado Master Electrician dedicated to electrical plan reviews

6. Disaster Mitigation Team

- **Expertise:** SAFEbuilt employs the largest number of certified Disaster Assessment Inspectors in Colorado, ready to support the city in emergencies

---

Summary

For 17 years, SAFEbuilt has delivered leading-edge technology, expert personnel, and reliable support to the City of Idaho Springs, ensuring efficient, compliant, and customer-focused building department operations at 80% of the City's Building Permit and Plan Review Fees. This partnership sets a high standard for municipal building services in Colorado and we have implemented a backup support team to make sure there are no gaps in service, even during peak times.

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:	Nathan Buseck, Chief
Date:	06/23/25
Subject:	Police station renovation - Guaranteed Maximum Price (GMP)

The City finalized the purchase of the former City Wide Bank building on July 11th, 2023, to move the police department operations to the centrally located building. The City applied for a DOLA grant and was awarded a million-dollar grant (match required) on July 19th, 2024, to help defer some of the cost of renovations needed for the building to become a modern police station. As part of the DOLA grant, the City agreed to renovate the building, incorporating sustainable energy principles that include photovoltaic panels and other energy efficiencies. DOLA has since authorized a waiver to the stricter energy efficiency standards due to the building footprint being less than 5,000 square feet. This waiver allows the City to achieve a Green Globe standard, but at a lower threshold, thereby helping to decrease the costs. The City submitted a supplemental funding request to DOLA due to unanticipated project costs; however, DOLA declined the City's supplemental funding request due to its own funding limitations.

In November of 2024, the City chose a Construction Manager/General Contractor (CMGC) to partner with the architect team, engineers, and the City in working towards a Guaranteed Maximum Price (GMP) for the renovations. The CMGC partner is W.E. O'Neil. The City chose to bring on the CMGC early on so that pricing options and value engineering discussions can occur while design is underway and working toward 100% construction documents. The intent is to ensure the renovation will meet the needs of the police department into the future while working to fall within the construction budget of $3.1 million (discussed and authorized by the Council during a work session on 03/10/25).

The initial cost estimate for the building was $3.5 million, however the team took an aggressive approach to remove many alternate items including an emergency backup generator system, reducing carpet tile to vinyl flooring/cement flooring in high-traffic areas, downsizing asphalt work, removing snow-melt system on the north side, removing electronic public informational sign (wiring for the future still included), change temporary holding cell from cement masonry with toilet/sink to a metal wire walled structure with no toilet/sink, and uncovered a fire line redesign to lower costs to approximately $3.1 million.

On 06/06/25, the design team completed 50% of the construction documents, and the CMGC has requested formal proposals from contractors to attain a GMP for the project. The due date for proposals is 06/20/25. Due to the timetable, the Council will receive a handout containing a GMP for the project during the 06/23/25 work session, providing an opportunity for further discussion and review. The Council will be asked to consider approval of the GMP to move the project into construction during the Council meeting on 06/23/25.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
June 9, 2025

The City Council of the City of Idaho Springs held a regular meeting on June 9, 2025, in the city council chambers. Mayor Chuck Harmon called the meeting to order at 7:17 p.m.

Answering the roll were: Mayor Chuck Harmon, Councilmember Lisa Manifold, Councilmember Scott Pennell, Councilmember Kate Collier and Councilmember Janine Mariani. Mayor Pro Tem Jeremy Jones appeared via zoom and Councilmember Jim Clark was absent. Also present were City Administrator Andrew Marsh, Community Development Planner Dylan Graves, Chief Nate Buseck, Deputy City Clerk Wonder Martell, Assistant City Administrator Guy Patterson, Water Facilities Superintendent Edward Sigward, Assistant City Attorney Nick Klein and our Best and Brightest Fellow Maria Schanhals.

The Pledge of Allegiance was recited by all present.

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

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Councilmember Mariani moved to approve the minutes of May 27th, 2025, Councilmember Pennell seconded, second followed by an all in favor voice vote.

APPROVAL OF BILLS
Councilmember Collier moved to approve the bills to June 9th, 2025. Councilmember Mariani seconded, second followed by an all in favor roll call vote.

PUBLIC COMMENT
UNSCHEDULED PUBLIC COMMENT
LIQUOR LICENSING AUTHORITY
FINANCE OFFICER

RESOLUTIONS
Councilmember Mariani moved to approve Resolution #18, Series 2025, A Resolution Establishing Affordable Housing Policies in Compliance with Proposition 123 and the City's 2023 Commitment to the Proposition and to Increase Affordable Housing. Councilmember Collier seconded, second followed by an all in favor roll call vote.

Councilmember Manifold moved to approve Resolution #19, Series 2025, A Resolution Repealing Resolution #10, Series 2025, Concerning a Change in Controlling Beneficial Ownership of the Retail Marijuana Store and Cultivation Facility Located at 2818 and 2820 Colorado Blvd, respectively. Councilmember Collier seconded, second followed by an all in favor roll call vote.

ORDINANCE FIRST READING
Councilmember Collier moved to approve Ordinance #11, Series 2025, An Ordinance Amending Sections 21-15, 21-50, 21-63, 21-106 and 21-127 of the Idaho Springs Municipal Code to Amend Accessory Dwelling Unit Requirements in Response to Colorado House Bill 24-1152. Councilmember Manifold seconded, second followed by an all in favor roll call vote.

ORDINANCE SECOND READING
PUBLIC HEARING: 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.

Mayor Harmon opened the public hearing at 7:25 pm. Community Development Planner Dylan Graves went over a brief staff report with Council. Mr. Graves remined Council that they spoke about this at last months work session meeting. This does not change any size requirements or building code requirements, it allows for this use in more districts and will align better with building code making it easier to build these smaller, more affordable units.

There was no public comment for this hearing.

Mayor Harmon closed the public hearing at 7:27 pm.

Councilmember Collier moved 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. Councilmember Manifold seconded, second followed by an all in favor roll call vote.

CITY ATTORNEY

CITY ADMINISTRATOR
Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator – Staff report submitted with one request for action. Councilmember Pennell moved to approve the agreement for services with Interstate Parking Company of Colorado, LLC for managed parking services. Councilmember Mariani seconded, second followed by an all in favor roll call vote. Councilmember Collier asked how the City intended to get the word out to residents on the new managed parking features. Mayor Harmon stated on the website, on Facebook, and that he had a meeting schedule with the local reporter tomorrow (06/10/2025) and that he may run an article in the paper. Councilmember Collier asked for flyers to hand out to residents at the library and the rec center.

Community Development Planner- Staff report submitted with no requests for action.

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

POLICE DEPARTMENT
Staff report submitted with no requests for action.

PUBLIC WORKS
Staff report submitted in conjunction with Water Facilities Staff report.

WATER FACILITIES DEPARTMENT
Staff report submitted with one request for action. Councilmember Manifold moved to approve a bid from Deitzler Construction Corporation to install a new Montane Water Storage Tank in the amount of $2,319,421.00 from line item #51-72-7320. Councilmember Pennel seconded, second followed by an all in favor roll call vote. City Administrator Andrew Marsh reminded council that the city received a 1 million dollar grant for this project. Edward Sigward advised council that the city received 3 bids for this project and that Deitzler was the cheapest and that Deitzler did a great job on the Matti Dam.

COMMITTEE REPORTS
CITY CLERK/TREASURER

MAYOR/COUNCIL

Mayor Harmon thanked Mayor Pro Tem Jeremy Jones for stepping up and running the last council meeting in his absence. Mayor Harmon also wanted to give thanks to Doyle Disposal during the City Clean up weekend. Doyle Disposal was very generous and that generosity expanded to multiple municipalities in the County, not just Idaho Springs.
Councilmember Janine Mariani wanted to update Council on the Housing Authority. They are currently conducting executive director interviews, and they should have one chosen soon. Councilmember Mariani also mentioned that the Housing Authority received a Planning grant, so they currently have an RFP out for planning services.

EXECUTIVE SESSION

Executive session under C.R.S. § 24-6-402(4)(b) with the City Attorney and staff to receive legal advice concerning the imposition of the City's sales and use tax as related to development within the City.

Mayor Harmon moved to go into executive session at 7:43 pm, Councilmember Manifold seconded, second followed by an all in favor voice vote.

Mayor Harmon adjourned the executive session at 8:23 pm

ADJOURN

Mayor Harmon adjourned the regular meeting at 8:24 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alsco - Denver Linen (13)								
3128441								
3128441	Invoice	Carpets	06/17/2025	06/28/2025	88.00	Open	06/25	10-30-5108
Total 3128441:					88.00			
Total Alsco - Denver Linen (13):					88.00			
AmeriGas (1478)								
3178191759								
3178191759	Invoice	Propane	06/06/2025	07/06/2025	5,313.78	Open	06/25	10-10-6001
Total 3178191759:					5,313.78			
Total AmeriGas (1478):					5,313.78			
Billy Nershi (2140)								
7.4.2025								
7.4.2025	Invoice	July 4th Music	06/18/2025	07/04/2025	3,750.00	Open	07/25	10-21-5050
Total 7.4.2025:					3,750.00			
Total Billy Nershi (2140):					3,750.00			
Blackwell Oil (284)								
5/31/2025								
5/31/2025	Invoice	Fleet Fuel Streets	06/05/2025	07/04/2025	171.59	Open	05/25	10-10-6191
5/31/2025	Invoice	Fuel - Parks	06/05/2025	07/04/2025	113.35	Open	05/25	10-60-6191
5/31/2025	Invoice	Fuel - Water	06/05/2025	07/04/2025	43.08	Open	05/25	51-00-6191
5/31/2025	Invoice	Fuel - WW	06/05/2025	07/04/2025	43.08	Open	05/25	52-00-6191
5/31/2025	Invoice	Red Diesel - Parks	06/05/2025	07/04/2025	16.05	Open	05/25	10-60-6012
5/31/2025	Invoice	Red Diesel - Streets	06/05/2025	07/04/2025	305.62	Open	05/25	10-10-6012
Total 5/31/2025:					692.77			
Total Blackwell Oil (284):					692.77			
Blaster Bouncer Denver (1890)								
48641								
48641	Invoice	Bounce Castle 4th of July	06/18/2025	07/04/2025	2,104.29	Open	07/25	10-21-5050
Total 48641:					2,104.29			
Total Blaster Bouncer Denver (1890):					2,104.29			
Caselle Inc. (287)								
07298								
07298	Invoice	Contract Support - admin	06/01/2025	07/01/2025	589.33	Open	07/25	10-20-5108
07298	Invoice	Contract Support - pd	06/01/2025	07/01/2025	589.34	Open	07/25	10-30-5108
07298	Invoice	Contract Support - streets	06/01/2025	07/01/2025	589.33	Open	07/25	10-10-5108
Total 07298:					1,768.00			
Total Caselle Inc. (287):					1,768.00			
Catholic Health Initiatives (2205)								
IS25-000237								
IS25-000237	Invoice	Forensic Exam	05/30/2025	06/27/2025	750.00	Open	06/25	10-30-5108
Total IS25-000237:					750.00			
Total Catholic Health Initiatives (2205):					750.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Certified Languages International (2112)								
334110053125								
334110053125	Invoice	Translator	05/31/2025	06/30/2025	112.20	Open	05/25	10-30-5108
Total 334110053125:					112.20			
Total Certified Languages International (2112):					112.20			
Chase Fabrications (2207)								
64								
64	Invoice	Stge Relocation	05/19/2025	05/26/2025	1,255.00	Open	06/25	21-00-6032
Total 64:					1,255.00			
Total Chase Fabrications (2207):					1,255.00			
City of Idaho Springs (289)								
25IDSP-00056								
25IDSP-00056	Invoice	Building Permit 1744 Miner Street	06/10/2025	07/10/2025	12,163.55	Open	06/25	21-00-7045
Total 25IDSP-00056:					12,163.55			
Total City of Idaho Springs (289):					12,163.55			
Clear Creek County Clerk & Rec (61)								
0046491								
0046491	Invoice	Document Recording	06/05/2025	07/03/2025	23.00	Open	06/25	10-20-5316
Total 0046491:					23.00			
Total Clear Creek County Clerk & Rec (61):					23.00			
Clear Creek Supply (291)								
9938								
9938	Invoice	Repellent	05/17/2025	06/18/2025	13.98	Open	05/25	10-60-6010
Total 9938:					13.98			
10472								
10472	Invoice	headlight	06/03/2025	07/03/2025	45.99	Open	06/25	10-30-6193
Total 10472:					45.99			
4700								
4700	Invoice	batteries for locator	06/04/2025	07/03/2025	20.72	Open	06/25	51-15-6005
Total 4700:					20.72			
10544								
10544	Invoice	hardward and bolts	06/05/2025	07/03/2025	16.02	Open	06/25	10-60-5211
Total 10544:					16.02			
4713								
4713	Invoice	estwing pick	06/05/2025	07/05/2025	89.99	Open	06/25	10-60-5209
4713	Invoice	Rustoleum	06/05/2025	07/05/2025	7.99	Open	06/25	10-60-5209
Total 4713:					97.98			
Total Clear Creek Supply (291):					194.69			
Colorado Analytical Lab (945)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
250603087								
250603087	Invoice	E-coli Testing	06/04/2025	07/03/2025	24.30	Open	06/25	52-00-5201
Total 250603087:					24.30			
250603094								
250603094	Invoice	total coliform P/A compl	06/04/2025	07/03/2025	103.50	Open	06/25	51-00-5201
Total 250603094:					103.50			
250603104								
250603104	Invoice	bod-5	06/11/2025	07/10/2025	66.60	Open	06/25	52-00-5201
Total 250603104:					66.60			
250603107								
250603107	Invoice	Water Testing	06/12/2025	07/11/2025	368.11	Open	06/25	52-00-5201
Total 250603107:					368.11			
Total Colorado Analytical Lab (945):					562.51			
Colorado Community Media (1981)								
138274								
138274	Invoice	Legal Publication	06/12/2025	07/12/2025	133.36	Open	06/25	10-20-5312
Total 138274:					133.36			
Total Colorado Community Media (1981):					133.36			
Comcast (1486)								
242941462								
242941462	Invoice	New High speed internet for WWT	06/01/2025	07/01/2025	2,375.05	Open	05/25	52-00-5335
Total 242941462:					2,375.05			
0194987-6052025								
0194987-6052025	Invoice	Pd internet	06/05/2025	06/30/2025	253.31	Open	06/25	10-30-5335
Total 0194987-6052025:					253.31			
Total Comcast (1486):					2,628.36			
Daniel Rodriguez (2209)								
7.4.2025								
7.4.2025	Invoice	July 4th Music	06/18/2025	07/04/2025	5,000.00	Open	07/25	10-21-5050
Total 7.4.2025:					5,000.00			
Total Daniel Rodriguez (2209):					5,000.00			
Employee (2093)								
6.15.25								
6.15.25	Invoice	breakroom/ bathroom supplies	06/15/2025	07/15/2025	80.96	Open	06/25	10-30-6010
Total 6.15.25:					80.96			
Total Employee (2093):					80.96			
Flowpoint Environmental System (1442)								
SU10463								
SU10463	Invoice	Annual software maintenance agr	07/01/2025	07/31/2025	1,095.00	Open	06/25	51-00-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total SU10463:					1,095.00			
Total Flowpoint Environmental System (1442):					1,095.00			
Galls (527)								
031353570								
031353570	Invoice	huckle - boots	05/16/2025	06/15/2025	120.00	Open	05/25	10-30-6030
Total 031353570:					120.00			
Total Galls (527):					120.00			
Goodyear Auto Service Center (131)								
43853								
43853	Invoice	2023 Frod Truck oil change	02/03/2025	06/03/2025	136.54	Open	05/25	10-30-6100
Total 43853:					136.54			
Total Goodyear Auto Service Center (131):					136.54			
Granite Property Services (2196)								
2025-0092-JUNE								
2025-0092-JUNE	Invoice	Parks Services	06/15/2025	06/30/2025	2,459.25	Open	06/25	10-60-5108
Total 2025-0092-JUNE:					2,459.25			
203- JUNE								
203- JUNE	Invoice	CRC Park Maintenance	06/15/2025	06/30/2025	3,853.18	Open	06/25	10-60-5108
Total 203- JUNE:					3,853.18			
Total Granite Property Services (2196):					6,312.43			
Hach Company (138)								
14527841/14492540								
14527841/14492540	Invoice	cod tnt	06/05/2025	07/04/2025	101.55	Open	06/25	52-00-6207
14527841/14492540	Invoice	Phosphorus	06/05/2025	07/04/2025	90.53	Open	06/25	52-00-6207
14527841/14492540	Invoice	refill vial	06/05/2025	07/04/2025	128.62	Open	06/25	52-00-6207
14527841/14492540	Invoice	volatile acids tnt	06/05/2025	07/04/2025	114.00	Open	06/25	52-00-6207
Total 14527841/14492540:					434.70			
Total Hach Company (138):					434.70			
Highlands Ranch Law Enforcement Training (2045)								
ISPD6-25								
ISPD6-25	Invoice	Shooting Range	06/10/2025	06/10/2025	660.00	Open	06/25	10-30-5212
Total ISPD6-25:					660.00			
Total Highlands Ranch Law Enforcement Training (2045):					660.00			
HRS Water Consultants (851)								
30932								
30932	Invoice	Engineering Services	06/12/2025	07/11/2025	916.50	Open	05/25	52-00-5104
Total 30932:					916.50			
Total HRS Water Consultants (851):					916.50			
JVA Incorporated (1110)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
23877								
23877	Invoice	Highway 103 Waterline	05/31/2025	06/30/2025	12,335.01	Open	06/25	51-72-7320
Total 23877:					12,335.01			
Total JVA Incorporated (1110):					12,335.01			
Language Line Services (2102)								
11613110								
11613110	Invoice	Interpreter Services	05/31/2025	06/30/2025	22.96	Open	05/25	10-40-5320
Total 11613110:					22.96			
Total Language Line Services (2102):					22.96			
Mark Morris (2138)								
7.4.2025								
7.4.2025	Invoice	July 4th Music	06/18/2025	07/04/2025	3,000.00	Open	07/25	10-21-5050
Total 7.4.2025:					3,000.00			
Total Mark Morris (2138):					3,000.00			
Milo's Speed Shop (2157)								
746								
746	Invoice	steering gear assembly 2016 ford	06/12/2025	07/12/2025	846.05	Open	06/25	10-30-6100
Total 746:					846.05			
Total Milo's Speed Shop (2157):					846.05			
mntn town made (2206)								
6								
6	Invoice	photography for furlings fest	06/05/2025	07/07/2025	350.00	Open	06/25	10-21-5108
Total 6:					350.00			
Total mntn town made (2206):					350.00			
Nomad Sound (2123)								
25-0296B								
25-0296B	Invoice	July 4th Sound	05/01/2025	07/04/2025	4,655.00	Open	07/25	10-21-5050
Total 25-0296B:					4,655.00			
Total Nomad Sound (2123):					4,655.00			
Paul's Enterprises (213)								
0226529								
0226529	Invoice	Change 3 Locks	06/05/2025	07/04/2025	35.00	Open	06/25	10-30-5208
Total 0226529:					35.00			
Total Paul's Enterprises (213):					35.00			
Peak Performance Imaging Solutions (409)								
72176								
72176	Invoice	City Hall Copier/Printer	06/17/2025	07/02/2025	343.45	Open	06/25	10-20-5309
Total 72176:					343.45			
Total Peak Performance Imaging Solutions (409):					343.45			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PepperBall (2090)								
96643								
96643	Invoice	glass breaker round	04/17/2025	06/17/2025	1,216.00	Open	06/25	10-30-6040
96643	Invoice	powder projectile	04/17/2025	06/17/2025	2,506.00	Open	06/25	10-30-6040
Total 96643:					3,722.00			
96993								
96993	Invoice	15 round winder magazine	04/30/2025	06/30/2025	1,032.00	Open	06/25	10-30-6040
Total 96993:					1,032.00			
Total PepperBall (2090):					4,754.00			
Quill Corporation (230)								
44367468/44383890/44405881								
44367468/44383890/4440	Invoice	Cable ties	06/03/2025	07/03/2025	8.53	Open	06/25	10-20-6010
44367468/44383890/4440	Invoice	Misc office supplies	06/03/2025	07/03/2025	119.39	Open	06/25	10-20-6010
44367468/44383890/4440	Invoice	seals	06/03/2025	07/03/2025	10.54	Open	06/25	10-20-6010
Total 44367468/44383890/44405881:					138.46			
Total Quill Corporation (230):					138.46			
S&B Carwash (534)								
6								
6	Invoice	Car Wash	06/13/2025	07/12/2025	122.40	Open	05/25	10-30-6100
Total 6:					122.40			
Total S&B Carwash (534):					122.40			
SAFEbuilt, LLC Lockbox #88135 (1041)								
1823721								
1823721	Invoice	Building Permits	05/31/2025	06/30/2025	13,979.18	Open	05/25	10-22-5000
Total 1823721:					13,979.18			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					13,979.18			
The Key People (2202)								
24875								
24875	Invoice	City Hall Janitorial	06/01/2025	07/01/2025	225.00	Open	06/25	10-20-5108
Total 24875:					225.00			
24876								
24876	Invoice	PW Janitorial	06/01/2025	07/01/2025	145.00	Open	06/25	10-10-5108
Total 24876:					145.00			
24877								
24877	Invoice	PD Janitorial	06/01/2025	07/01/2025	125.00	Open	06/25	10-30-5108
Total 24877:					125.00			
Total The Key People (2202):					495.00			
The Rough and Tumble (2208)								
7.4.25								
7.4.25	Invoice	July 4th Music	06/18/2025	07/04/2025	3,000.00	Open	07/25	10-21-5050

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 7.4.25:					3,000.00			
Total The Rough and Tumble (2208):					3,000.00			
Thrive 4 Corp. (2173)								
7746								
7746	Invoice	Commission	05/01/2025	06/01/2025	1,000.00	Open	04/25	10-21-5108
Total 7746:					1,000.00			
7771								
7771	Invoice	Commission	06/01/2025	07/01/2025	1,000.00	Open	05/25	10-21-5108
Total 7771:					1,000.00			
Total Thrive 4 Corp. (2173):					2,000.00			
Treatment Technology (1078)								
194500								
194500	Invoice	caustic soda	06/03/2025	07/03/2025	462.65	Open	06/25	51-00-6216
194500	Invoice	Environmental Cleaning and haz	06/03/2025	07/03/2025	160.00	Open	06/25	51-00-6201
194500	Invoice	Sodium hypochlorite solution	06/03/2025	07/03/2025	1,678.60	Open	06/25	51-00-6201
Total 194500:					2,301.25			
Total Treatment Technology (1078):					2,301.25			
USA Blue Book (376)								
00739073								
00739073	Invoice	PHd standard cell solution	06/13/2025	07/12/2025	271.18	Open	06/25	51-00-6207
Total 00739073:					271.18			
Total USA Blue Book (376):					271.18			
Veolia WTS Analytical Instruments (1803)								
903204954								
903204954	Invoice	Capsule Filters	04/17/2025	05/17/2025	872.28	Open	05/25	51-00-5208
Total 903204954:					872.28			
Total Veolia WTS Analytical Instruments (1803):					872.28			
VISA (1827)								
ADMIN-6032025								
ADMIN-6032025	Invoice	CMCA Class Registration - Wond	06/03/2025	06/28/2025	1,340.00	Open	05/25	10-20-5212
ADMIN-6032025	Invoice	missing invoices for admin visa	06/03/2025	06/28/2025	861.43	Open	05/25	10-20-6500
Total ADMIN-6032025:					2,201.43			
PD-6032025								
PD-6032025	Invoice	beaujos pizza with police	06/03/2025	06/28/2025	300.00	Open	05/25	10-30-5350
PD-6032025	Invoice	chick fil a le awards	06/03/2025	06/28/2025	708.00	Open	05/25	10-30-5350
PD-6032025	Invoice	dolan consulting group	06/03/2025	06/28/2025	68.00	Open	05/25	10-30-5108
PD-6032025	Invoice	express toll	06/03/2025	06/28/2025	50.00	Open	05/25	10-30-5108
PD-6032025	Invoice	gas for le awards	06/03/2025	06/28/2025	60.01	Open	05/25	10-30-6191
PD-6032025	Invoice	goodyear 2020 ford oil change	06/03/2025	06/28/2025	136.54	Open	05/25	10-30-6100
PD-6032025	Invoice	goodyear oil change 2025 ford	06/03/2025	06/28/2025	140.08	Open	05/25	10-30-6100
PD-6032025	Invoice	istock subscription	06/03/2025	06/28/2025	89.52	Open	05/25	10-30-5108
PD-6032025	Invoice	king soopers - le awards	06/03/2025	06/28/2025	175.89	Open	05/25	10-30-5350
PD-6032025	Invoice	king soopers ranch	06/03/2025	06/28/2025	11.95	Open	05/25	10-30-5350
PD-6032025	Invoice	office depot - le awards	06/03/2025	06/28/2025	55.45	Open	05/25	10-30-6010

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PD-6032025	Invoice	omg donuts le awards	06/03/2025	06/28/2025	210.44	Open	05/25	10-30-5350
PD-6032025	Invoice	phil long ford - repair bumper 202	06/03/2025	06/28/2025	599.18	Open	05/25	10-30-6100
PD-6032025	Invoice	safeway - pizza w police	06/03/2025	06/28/2025	19.98	Open	05/25	10-30-5350
PD-6032025	Invoice	safeway - pizza with police	06/03/2025	06/28/2025	55.96	Open	05/25	10-30-5350
PD-6032025	Invoice	safeway le awards	06/03/2025	06/28/2025	165.73	Open	05/25	10-30-5350
PD-6032025	Invoice	sams club - le awards	06/03/2025	06/28/2025	63.38	Open	05/25	10-30-5350
PD-6032025	Invoice	usps	06/03/2025	06/28/2025	6.30	Open	05/25	10-30-5310
PD-6032025	Invoice	usps	06/03/2025	06/28/2025	6.10	Open	05/25	10-30-5310
Total PD-6032025:					2,922.51			
PW-6032025								
PW-6032025	Invoice	2016 chevy tire	06/03/2025	06/28/2025	362.89	Open	05/25	10-10-6150
PW-6032025	Invoice	backflow preventer	06/03/2025	06/28/2025	527.85	Open	05/25	10-60-6050
PW-6032025	Invoice	hotel for conference	06/03/2025	06/28/2025	204.82	Open	05/25	10-60-5305
PW-6032025	Invoice	starlink services	06/03/2025	06/28/2025	251.00	Open	05/25	10-60-5335
Total PW-6032025:					1,346.56			
WWW-6032025								
WWW-6032025	Invoice	amazon - back flow preventer	06/03/2025	06/28/2025	799.95	Open	05/25	10-60-6050
WWW-6032025	Invoice	amazon - door stopper	06/03/2025	06/28/2025	16.89	Open	05/25	10-20-5208
WWW-6032025	Invoice	amazon - frame	06/03/2025	06/28/2025	32.48	Open	05/25	52-00-6010
WWW-6032025	Invoice	amazon - removable bollard	06/03/2025	06/28/2025	990.00	Open	05/25	10-10-6091
Total WWW-6032025:					1,839.32			
Total VISA (1827):					8,309.82			
Grand Totals:					104,126.68			

Report GL Period Summary

GL Period	Amount
04/25	1,000.00
07/25	23,277.29
06/25	51,175.71
05/25	28,673.68
Grand Totals:	104,126.68

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: 6-~~18~~ 23-25

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 [X] No [ ]
Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and forth 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: Speeding on Colorado Blvd

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

Requested By: Rusty NAil Organization: N/A Resident

Phone: (Home): 720-220-0195 (Work): Below
(Fax): (Cell): 720-220-0195
Mailing address: 1121 Colorado Blvd ISpring E-Mail Address: Rusty@NailBuilds.com

Would you like an Agenda: [ ] **Faxed** [ ] **Mailed** [X] **E-Mailed**

OFFICE USE ONLY:
Date Received: 06/17/2025
By: WonderMartell
Information Complete: X Yes ____ No
Missing:

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	3,084.28
01-00-1111	MONEY MARKET -3504	296,271.94
01-00-1112	XPRESS DEPOSIT ACCOUNT	141,000.84
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,025.89
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	219,633.99
01-00-1117	COLOTRUST--GENERAL -8001	553,274.54
01-00-1118	COLOTRUST--RAMP FUND -8002	232,645.87
01-00-1119	CSAFE--GENERAL -97-01	2,458,849.45
01-00-1175	CASH CLEARING - UTILITIES	396.95
	TOTAL COMBINED CASH	3,930,183.75
01-00-1000	COMBINED CASH FUND	(3,930,183.75)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	537,382.89
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	10,263.12
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	688,414.65
21	ALLOCATION TO IMPROVEMENT FUND	88,898.80
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	128,247.49
23	ALLOCATION TO 1% STREET SALES TAX	1,289,490.25
51	ALLOCATION TO WATER FUND	424,768.02
52	ALLOCATION TO WASTEWATER FUND	(52,481.17)
59	ALLOCATION TO PARKING ENTERPRISE FUND	815,199.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,930,183.75
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(3,930,183.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		537,382.89	
10-00-1120	CASH W/COUNTY TREASURER		81,354.01	
10-00-1150	A/R--BILLED ACCOUNTS		(2,969.78)	
10-00-1165	OTHER RECEIVABLES		325,231.93	
10-00-1167	PROPERTY TAXES RECEIVABLE		216,453.00	
10-00-1170	A/R--COURT		65,231.00	
10-00-1171	LEASE RECEIVABLE		290,350.31	
10-00-1190	PREPAID EXPENSES		12,110.64	
10-00-1580	SUSPENSE		.86	
	TOTAL ASSETS			1,525,144.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2015	ACCRUED PAYROLL PAYABLE		14,248.25	
10-00-2020	ACCOUNTS PAYABLE		19,214.45	
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		39,476.00	
10-00-2231	DENTAL INSURANCE PAYABLE		1,639.00	
10-00-2235	DEFERRED COMP PAYABLE		(2,168.28)	
10-00-2236	UNEMPLOYMENT PAYABLE		712.07	
10-00-2237	MISC PAYROLL PAYABLE		51.12	
10-00-2238	LIFE INSURANCE PAYABLE		208.32	
10-00-2239	VISION - PAYABLE		254.00	
10-00-2401	DEVELOPER LIABILITIES		(7,435.14)	
	TOTAL LIABILITIES			579,003.10
	FUND EQUITY			
10-00-2600	FUND BALANCE		1,353,393.38	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(407,251.62)		
	BALANCE - CURRENT DATE		(407,251.62)	
	TOTAL FUND EQUITY			946,141.76
	TOTAL LIABILITIES AND EQUITY			1,525,144.86

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	116,617.61	161,776.81	52,602.76	139,109.45	250,000	55.6
10-00-3111	INTEREST -DELINQUENT PROP TAX	.00	.00	.00	(37.21)	0	.0
10-00-3120	SPECIFIC OWNERSHIP TAX	8,467.76	9,610.92	2,105.14	10,217.27	22,000	46.4
10-00-3130	SALES TAX (1/2)	740,378.37	719,108.38	160,295.16	734,937.12	2,200,000	33.4
10-00-3135	BUILDING USE TAX (2/3)	4,473.40	2,502.28	948.96	4,983.18	30,000	16.6
10-00-3136	MOTOR VEHICLE USE TAX	29,974.37	38,457.84	7,924.93	29,653.47	80,000	37.1
10-00-3182	FRANCHISE-PUBLIC SERVICE	53,459.11	46,932.08	8,521.29	52,704.47	98,000	53.8
10-00-3183	FRANCHISE-CABLE--COMCAST	15,785.81	5,292.98	2,317.07	4,633.44	25,000	18.5
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	161.50	119.50	.00	81.00	200	40.5
	TOTAL PROPERTY, SALES & USE TAXES	969,317.93	983,800.79	234,715.31	976,282.19	2,705,200	36.1
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	2,425.00	3,350.00	525.00	3,726.25	6,000	62.1
10-00-3216	BUSINESS LICENSE FEE	10,179.18	1,664.60	375.00	2,205.00	37,000	6.0
10-00-3218	SHOPPING BAG FEES	.00	6,583.80	.00	4,039.80	12,000	33.7
10-00-3221	BUILDING PERMITS	.00	8,698.13	15,479.95	24,695.31	250,000	9.9
10-00-3222	CONTRACTOR'S LICENSE	4,600.00	4,000.00	1,300.00	5,000.00	12,000	41.7
10-00-3227	REPORTS/COPIES/FAX	903.00	1,227.50	88.50	723.50	2,500	28.9
10-00-3229	OTHER LICENSES/PERMITS	7,936.25	11,408.36	3,285.00	17,679.50	70,000	25.3
10-00-3240	PLAN REVIEW/COMMISSION FEES	73,130.84	5,682.92	999.03	4,483.66	50,000	9.0
	TOTAL LICENSES & PERMITS	99,174.27	42,615.31	22,052.48	62,553.02	439,500	14.2
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	2,679.91	2,620.41	624.69	2,629.19	7,000	37.6
10-00-3304	MARIJUANA SPECIAL SALES TAX	31,230.02	25,239.15	3,489.00	20,200.91	60,000	33.7
10-00-3305	STATE SHARED CIGARETTE TAX	1,733.51	1,587.39	326.60	1,622.06	5,000	32.4
10-00-3306	COUNTY ROAD & BRIDGE TAX	113,272.23	191,264.72	.00	192,358.69	480,000	40.1
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	110,000	.0
10-00-3309	HIGHWAY USERS TAX	25,498.35	29,920.81	6,021.42	29,121.23	65,000	44.8
10-00-3380	OPERATIONAL GRANTS	.00	3,488.22	.00	8,146.70	10,000	81.5
	TOTAL OTHER TAXES	174,414.02	254,120.70	10,461.71	254,078.78	737,000	34.5
	FINES						
10-00-3550	FINES	20,890.00	79,675.00	47,380.05	199,060.10	270,000	73.7
	TOTAL FINES	20,890.00	79,675.00	47,380.05	199,060.10	270,000	73.7

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	22,489.53	24,846.55	1,579.03	7,407.15	50,000	14.8
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	.00	500.00	500.00	0	.0
10-00-3604	DONATIONS	5,100.00	.00	.00	.00	2,500	.0
10-00-3610	CEMETERY FEES	3,750.00	300.00	.00	1,750.00	5,000	35.0
10-00-3620	LEASES/RENT	33,060.35	36,338.22	11,660.50	33,629.06	70,000	48.0
10-00-3680	REIMBURSEMENT/REFUNDS	1,703.56	12,323.92	4,251.82	12,745.14	30,000	42.5
10-00-3690	MISCELLANEOUS REVENUE	2,252.27	2,009.86	2,431.00	13,117.03	7,000	187.4
	TOTAL MISCELLANEOUS	68,355.71	75,818.55	20,422.35	69,148.38	164,500	42.0
	INTERFUND TRANSFERS						
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	1,338,401.93	1,436,030.35	335,031.90	1,561,122.47	4,316,200	36.2

GENERAL FUND

STREETS EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-4102	SALARIES	17,321.96	10,056.00	4,143.20	20,716.00	26,412	78.4
10-10-4103	HOURLY	63,968.26	44,018.98	8,801.43	42,923.44	119,288	36.0
10-10-4104	OVERTIME	5,102.90	4,741.56	1,083.21	3,805.82	11,201	34.0
10-10-4201	FICA	5,161.49	3,465.62	829.19	3,975.21	9,728	40.9
10-10-4202	MEDICARE	1,207.12	810.42	193.91	931.50	2,275	41.0
10-10-4203	HEALTH INS.	11,620.98	10,889.39	2,455.32	12,025.94	27,650	43.5
10-10-4204	LIFE INS.	79.10	87.50	15.33	78.33	198	39.6
10-10-4205	DEFERRED COMP	860.21	3,215.14	826.25	4,130.61	8,246	50.1
10-10-4206	UNEMPLOYMENT INS.	157.04	115.75	28.07	134.91	300	45.0
10-10-4207	DISABILITY INSURANCE	589.52	652.58	133.58	659.12	1,488	44.3
10-10-4209	DENTAL INSURANCE	475.00	423.80	86.64	398.37	986	40.4
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	.00	.00	.00	726.60	2,000	36.3
10-10-5107	SURVEY	.00	.00	.00	.00	1,000	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	15,606.76	10,834.29	1,473.38	15,167.90	30,000	50.6
10-10-5202	DISPOSAL-TRASH	25.00	2,480.76	448.60	1,345.80	6,000	22.4
10-10-5207	MAINT./REPAIRS-SERVICES	.00	8,256.66	5,602.42	5,602.42	5,000	112.1
10-10-5208	MAINT./REPAIRS-BUILDING	1,000.55	1,173.84	.00	708.67	2,000	35.4
10-10-5212	TRAINING	.00	75.00	.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	20.00	.00	.00	2,100	.0
10-10-5300	CIRSA W/C INSURANCE	8,678.40	10,604.96	2,881.90	15,679.86	21,000	74.7
10-10-5301	CIRSA P/C INSURANCE	16,153.29	23,297.05	4,471.99	49,787.18	45,000	110.6
10-10-5303	TELEPHONE	717.78	720.61	144.55	1,024.74	1,800	56.9
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	64.83	100	64.8
10-10-5313	ADVERTISING	.00	.00	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	.00	1,000.00	269.39	2,172.26	2,000	108.6
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	2,064.37	1,624.24	336.08	2,652.52	4,600	57.7
10-10-6001	ELECTRICITY & GAS	27,021.23	26,740.40	5,778.55	32,458.46	62,000	52.4
10-10-6007	MATERIALS/SUPPLIES/EQUIP	4,030.57	1,948.86	.00	429.82	6,000	7.2
10-10-6010	MATERIALS/SUPPLIES/OFFICE	789.14	187.29	.00	530.83	3,000	17.7
10-10-6012	GAS/OIL-EQUIPMENT	2,642.68	1,832.49	163.59	1,347.65	4,000	33.7
10-10-6020	TOOLS	318.86	245.80	.00	314.37	1,500	21.0
10-10-6022	SAFETY ITEMS	174.98	.00	.00	.00	500	.0
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	443.38	.00	.00	71.97	500	14.4
10-10-6050	WATER/SEWER	578.70	1,530.58	1,927.58	2,691.11	3,000	89.7
10-10-6085	STREET LAMPS	25,796.49	2,909.66	.00	10,134.22	20,000	50.7
10-10-6091	SIGNS	153.11	16,175.30	.00	1,352.75	5,000	27.1
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	3,302.11	4,433.73	195.24	770.29	8,000	9.6
10-10-6191	FLEET FUEL	6,654.17	6,259.13	1,014.21	3,747.18	14,000	26.8
10-10-6192	FLEET TIRES	.00	471.91	.00	7,148.09	3,000	238.3

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	3,089.00	803.38	.00	1,261.53	4,000	31.5
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	1,000	.0
10-10-7011	COMPUTER SOFTWARE	39.98	79.96	.00	.00	80	.0
	TOTAL STREETS EXPENDITURES	233,710.33	207,370.62	43,303.61	247,239.72	502,052	49.3

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	9,600.00	8,880.00	.00	8,880.00	44,160	20.1
10-20-4102	SALARY	66,205.60	132,357.50	16,683.50	84,148.19	197,936	42.5
10-20-4103	HOURLY	90,939.23	60,190.77	10,183.80	54,755.00	91,070	60.1
10-20-4104	OVERTIME	141.41	963.82	.00	244.28	1,020	24.0
10-20-4201	FICA	10,029.91	12,100.53	1,593.23	8,715.71	20,720	42.1
10-20-4202	MEDICARE	2,345.85	2,830.13	372.63	2,040.20	4,846	42.1
10-20-4203	HEALTH INS.	18,391.21	34,713.60	6,290.11	29,335.60	85,539	34.3
10-20-4204	LIFE INS.	138.25	204.75	32.55	150.43	458	32.8
10-20-4205	DEFERRED COMP	9,117.79	12,983.27	1,362.96	6,401.56	34,013	18.8
10-20-4206	UNEMPLOYMENT	309.74	379.49	53.74	269.45	992	27.2
10-20-4207	DISABILITY INSURANCE	1,446.03	1,758.58	234.05	1,153.39	3,954	29.2
10-20-4209	DENTAL INSURANCE	878.80	1,434.40	148.79	749.31	3,217	23.3
10-20-5050	COUNTY TREASURER'S FEES	2,309.66	2,959.48	1,025.94	2,756.34	6,000	45.9
10-20-5101	LEGAL	72,027.01	64,553.94	8,813.96	63,757.56	140,000	45.5
10-20-5102	AUDIT	4,250.00	4,250.00	.00	6,306.56	4,980	126.6
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	1,472.66	876.52	.00	316.80	2,000	15.8
10-20-5104	FINANCIAL SERVICES	16,740.02	12,608.14	.00	5,252.50	18,700	28.1
10-20-5105	PLANNING SERVICES	240.00	5,787.00	.00	.00	10,000	.0
10-20-5106	IT SERVICES	6,414.27	9,345.74	1,357.38	9,495.90	20,000	47.5
10-20-5107	SURVEYING	.00	24,330.00	.00	.00	10,000	.0
10-20-5108	OTHER CONTRACTUAL SERVICES	5,721.31	7,496.88	57,536.91	71,356.09	87,000	82.0
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	443.16	74.85	1,406.00	1,508.56	2,000	75.4
10-20-5210	MEETING EXPENSE	478.36	680.44	426.05	616.02	1,500	41.1
10-20-5212	EDUCATION & TRAINING	3,784.11	4,537.00	.00	3,431.20	8,000	42.9
10-20-5215	EMPLOYEE INCENTIVE	210.00	550.00	125.00	634.25	1,500	42.3
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	433.92	530.24	144.10	784.00	1,100	71.3
10-20-5301	CIRSA P/C INSURANCE	15,653.29	22,797.05	2,030.20	46,845.43	45,000	104.1
10-20-5303	TELEPHONE	717.78	720.61	144.55	742.07	1,800	41.2
10-20-5304	DUES & MEMBERSHIPS	7,722.00	4,306.00	889.07	6,447.07	9,000	71.6
10-20-5305	TRAVEL & MEALS	2,701.26	1,508.20	871.20	2,456.52	8,000	30.7
10-20-5309	CONTRACT OFFICE EQUIP.	2,259.33	2,372.61	674.87	1,438.86	6,000	24.0
10-20-5310	POSTAGE, SHIPPING, BOX RENT	1,058.23	727.85	214.99	376.23	2,000	18.8
10-20-5312	LEGAL PUBLICATIONS	2,189.33	4,600.22	295.99	2,970.08	7,000	42.4
10-20-5313	ADVERTISING	50.00	706.12	.00	193.86	1,500	12.9
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	54.00	1,059.00	.00	377.35	2,000	18.9
10-20-5322	CODIFICATION	2,819.40	3,118.00	577.50	3,851.40	3,000	128.4
10-20-5325	PRINTING	.00	.00	(30.00)	101.59	1,500	6.8
10-20-5335	CELL/INTERNET SERVICE	1,888.05	2,418.56	594.38	3,331.65	6,300	52.9
10-20-6001	ELECTRICITY & GAS	2,989.27	2,486.89	407.22	2,406.67	5,800	41.5
10-20-6010	MATERIALS/SUPPLIES/OFFICE	2,519.42	1,349.53	.00	968.10	4,000	24.2
10-20-6020	FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	729.42	873.09	1,129.14	1,650.74	4,000	41.3
10-20-6060	REFUNDS	.00	1,000.00	.00	.00	1,000	.0
10-20-6500	MISCELLANEOUS EXPENSE	.00	.00	.00	2,869.61	1,000	287.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	1,892.00	2,035.49	.00	592.03	5,000	11.8
10-20-7011	COMPUTER SOFTWARE	.00	460.00	.00	1,667.11	1,000	166.7
10-20-7020	PUBLIC ENGAGEMENT	.00	9,121.50	.00	.00	10,000	.0
10-20-8010	MISC. CASH OVER/SHORT	1.00	.48-	7.36	5.86	0	.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL ADMINISTRATION EXPENDITURES	369,312.08	469,037.31	115,597.17	443,363.31	931,105	47.6
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	11,667.50	30,000.00	.00	15,000.00	60,000	25.0
10-21-5032	MISC. EVENTS	.00	1,700.00	1,086.68	1,286.68	15,000	8.6
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	.00	2,000.00	.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	10,000.00	200.00	18,567.38	10,000	185.7
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	3,100.00	.00	.00	.00	5,000	.0
10-21-5050	4TH OF JULY	.00	20,305.00	13,686.68	18,341.68	50,000	36.7
10-21-5108	OTHER CONTRACTUAL SERVICES	.00	.00	7,641.67	25,141.67	146,000	17.2
10-21-5430	VISITOR CTR BLDG MAINTENANCE	1,684.00	1,670.58	.00	16,529.84	10,000	165.3
	TOTAL COMMUNITY PROMOTION	26,576.50	65,675.58	22,615.03	94,867.25	334,580	28.4
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	63,700.46	9,344.33	.00	10,041.19	150,000	6.7
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
	TOTAL BUILDING INSPECTOR	63,700.46	9,344.33	.00	10,041.19	152,000	6.6

GENERAL FUND

POLICE EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-4102	SALARIES	50,512.80	49,008.00	11,988.80	59,944.00	155,859	38.5
10-30-4103	HOURLY WAGES--SWORN	212,207.48	226,157.71	46,830.16	227,851.86	577,056	39.5
10-30-4104	OVERTIME--REGULAR	14,936.00	8,444.22	1,194.82	6,429.06	20,400	31.5
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	8,224.19	463.13	7,020.29	24,480	28.7
10-30-4109	HOURLY WAGES--CIVILIAN	46,602.85	70,328.97	13,617.60	64,529.74	173,030	37.3
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	588.84	.00	.00	.00	1,530	.0
10-30-4201	FICA	4,307.22	4,356.30	798.00	3,964.77	10,823	36.6
10-30-4202	MEDICARE	4,657.53	5,108.05	1,025.80	5,126.52	14,031	36.5
10-30-4203	HEALTH INS.	45,804.80	55,797.80	12,020.00	59,409.60	144,606	41.1
10-30-4204	LIFE INS.	329.00	410.20	79.52	386.96	960	40.3
10-30-4205	DEFERRED COMP	2,578.58	3,544.68	728.18	3,640.90	8,969	40.6
10-30-4206	UNEMPLOYMENT	666.64	732.79	148.20	740.25	1,853	40.0
10-30-4207	DISABILITY INSURANCE	3,119.54	3,295.98	671.29	3,240.13	7,649	42.4
10-30-4209	DENTAL INSURANCE	2,270.40	3,451.20	672.80	3,339.20	7,638	43.7
10-30-4210	PENSION FPPA	26,752.34	32,460.33	7,293.56	35,784.19	82,000	43.6
10-30-5101	LEGAL	747.25	.00	.00	1,424.50	10,000	14.3
10-30-5105	OTHER CONTRACT SERVICES	.85	159,384.54	.00	100,053.80	198,851	50.3
10-30-5108	OTHER PROFESSIONAL SERVICES	28,560.31	62,516.29	5,759.01	54,231.12	100,000	54.2
10-30-5109	POLYGRAPH/PSY EXAM	1,325.70	.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	810.63	.00	93.19	2,000	4.7
10-30-5212	TRAINING	5,512.53	9,206.05	770.00	7,204.42	18,000	40.0
10-30-5213	MEDICAL/BLOOD DRAW	.00	.00	.00	.00	1,000	.0
10-30-5215	EMPLOYEE INCENTIVE	125.00	305.00	80.00	468.95	3,000	15.6
10-30-5300	CIRSA W/C INSURANCE	8,244.48	10,074.72	2,737.81	14,896.19	20,000	74.5
10-30-5301	CIRSA P/C INSURANCE	40,862.64	114,921.92	.00	166,973.28	230,000	72.6
10-30-5303	TELEPHONE	717.78	720.61	144.55	715.92	1,800	39.8
10-30-5304	DUES & PUBLICATIONS	826.00	3,171.42	.00	1,045.00	2,000	52.3
10-30-5305	TRAVEL & MEALS	.00	51.77	.00	.00	1,000	.0
10-30-5309	CONTRACT OFFICE EQUIP.	783.57	595.67	99.17	373.06	2,050	18.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	104.97	99.91	.00	154.92	500	31.0
10-30-5314	INSURANCE CLAIMS	1,000.00	2,000.00	.00	.00	4,000	.0
10-30-5325	PRINTING	1,104.15	2,744.17	.00	2,921.01	3,000	97.4
10-30-5326	TOWING	232.00	232.00	.00	300.00	1,000	30.0
10-30-5330	COMMUNICATIONS EQUIPMENT	.00	553.34	.00	570.00	1,000	57.0
10-30-5335	CELL/INTERNET SERVICE	2,568.21	3,266.50	263.28	5,498.00	8,400	65.5
10-30-5350	PUBLIC EDUCATION/RELATIONS	1,340.96	1,865.66	250.00	921.05	4,000	23.0
10-30-6001	ELECTRICITY & GAS	2,249.91	1,842.37	946.68	4,935.27	4,000	123.4
10-30-6010	MATERIALS/SUPPLIES/OFFICE	402.67	2,319.34	39.99	754.60	3,000	25.2
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	699.15	1,570.65	.00	1,066.16	1,750	60.9
10-30-6022	SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
10-30-6030	UNIFORMS	8,217.06	3,710.36	.00	2,383.58	15,000	15.9
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	7,353.14	4,922.40	.00	100.00	9,000	1.1
10-30-6045	AMMUNITION	4,820.06	1,237.70	.00	.00	4,000	.0
10-30-6050	WATER/SEWER	657.42	1,902.43	1,237.74	1,847.02	3,700	49.9
10-30-6100	FLEET MAINTENANCE	12,614.73	31,222.08	3,473.30	12,012.29	20,000	60.1
10-30-6191	FLEET FUEL	11,779.04	13,920.78	3,101.73	12,877.42	30,000	42.9
10-30-6192	FLEET TIRES	.00	1,263.10	.00	806.32	3,000	26.9
10-30-6193	FLEET SUPPLIES	365.77	1,878.31	56.79	480.03	2,000	24.0
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	1,428.00	.00	.00	.00	3,200	.0
10-30-7011	COMPUTER SOFTWARE	12,457.95	16,074.40	11,187.20	22,878.26	20,000	114.4

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL POLICE EXPENDITURES	582,130.76	930,837.82	127,679.11	904,162.85	1,980,635	45.7
	COURT EXPENDITURES						
10-40-4103	HOURLY	11,765.66	11,585.44	1,576.48	7,931.57	30,861	25.7
10-40-4104	OVERTIME	60.44	327.74	.00	129.31	102	126.8
10-40-4201	FICA	707.48	712.16	93.92	480.68	1,920	25.0
10-40-4202	MEDICARE	165.40	166.53	21.96	112.40	449	25.0
10-40-4203	HEALTH INS.	1,508.00	1,584.00	230.15	1,150.74	4,314	26.7
10-40-4204	LIFE INS.	17.50	17.50	2.24	11.20	42	26.7
10-40-4205	DEFERRED COMP	.00	347.54	47.30	237.97	894	26.6
10-40-4206	UNEMPLOYMENT	23.67	23.81	3.16	16.14	63	25.6
10-40-4207	WORKMANS COMP	118.68	116.12	15.67	77.18	276	28.0
10-40-4209	DENTAL INSURANCE	62.00	62.00	8.19	40.95	154	26.6
10-40-5101	LEGAL FEES	.00	112.50	.00	.00	500	.0
10-40-5110	JUDGE RETAINER	8,000.00	8,000.00	1,600.00	8,000.00	19,200	41.7
10-40-5115	PROSECUTER	7,786.25	9,343.50	1,561.18	7,805.90	18,689	41.8
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	21.32	.00	73.80	100	73.8
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	30,215.08	32,540.13	5,160.25	26,067.84	78,519	33.2
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	70,612.50	149,937.50	.00	154,770.00	309,540	50.0
	TOTAL FIRE DEPARTMENT	70,612.50	149,937.50	.00	154,770.00	309,540	50.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	20,022.12	34,859.82	8,096.00	36,972.20	90,472	40.9
10-60-4104	OVERTIME	1,936.86	4,643.74	726.61	3,587.10	10,200	35.2
10-60-4105	HOLIDAY	.00	498.96	.00	513.84	1,530	33.6
10-60-4201	FICA	1,311.93	2,429.18	535.48	2,488.93	6,337	39.3
10-60-4202	MEDICARE	306.81	568.13	125.24	582.10	1,482	39.3
10-60-4203	HEALTH INS.	3,016.00	3,168.00	719.20	3,596.00	8,630	41.7
10-60-4204	LIFE INS.	35.00	70.00	11.20	56.00	156	35.9
10-60-4205	DEFERRED COMP	.00	1,060.79	242.87	1,124.56	2,706	41.6
10-60-4206	UNEMPLOYMENT	43.91	80.02	17.65	82.17	204	40.3
10-60-4207	DISABILITY INSURANCE	191.04	366.03	73.50	365.35	870	42.0
10-60-5108	OTHER PROFESSIONAL SERVICES	3,722.44	6,313.00	.00	3,853.18	63,000	6.1
10-60-5202	DISPOSAL	1,908.60	.00	416.37	1,822.11	4,000	45.6
10-60-5207	REPAIR/MAINT-SERVICES	129.97	.00	6,103.96	7,664.55	2,500	306.6
10-60-5208	MAINT./REPAIRS-BUILDING	62.69	321.63	.00	1,204.72	1,000	120.5
10-60-5209	VANDALISM MAINTENANCE	474.70	401.25	.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	.00	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	867.84	1,060.50	288.19	1,567.99	2,100	74.7
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	185.74	152.41	39.90	319.29	400	79.8
10-60-6001	ELECTRICITY & GAS	4,304.27	3,553.02	460.92	3,964.97	8,500	46.7
10-60-6010	MATERIALS/SUPPLIES-MISC.	1,450.60	5,010.63	732.12	3,214.70	5,500	58.5
10-60-6012	GAS, OIL-EQUIPMENT	918.08	37.64	.00	81.79	1,000	8.2
10-60-6020	TOOLS	22.99	365.98	433.25	886.94	500	177.4
10-60-6022	SAFETY ITEMS	.00	457.28	133.95	159.89	300	53.3
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	277.82	200	138.9
10-60-6045	SPRINKLER PARTS	.00	39.20	7.45	1,279.66	2,000	64.0
10-60-6050	WATER/SEWER	1,781.94	3,102.23	2,267.15	4,303.83	7,000	61.5
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	2,017.00	.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	2,862.28	.00	.00	2,200	.0
10-60-6191	FLEET FUEL	1,362.19	1,306.61	416.65	1,677.74	3,500	47.9
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	1,376.65	2,106.81	.00	487.27	8,000	6.1
10-60-6204	WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	.00	.00	.00	.00	500	.0
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	631.81	.00	.00	.00	400	.0
	TOTAL PARKS EXPENDITURES	48,962.13	74,835.14	21,847.66	87,861.93	258,217	34.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
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	1,425,219.84	1,939,578.43	336,202.83	1,968,374.09	4,551,648	43.3
	NET REVENUE OVER EXPENDITURES	86,817.91-	503,548.08-	(1,170.93)	(407,251.62)	235,448-	(173.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2025

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		10,263.12	
	TOTAL ASSETS			10,263.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		10,110.55	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	152.57		
	BALANCE - CURRENT DATE		152.57	
	TOTAL FUND EQUITY			10,263.12
	TOTAL LIABILITIES AND EQUITY			10,263.12

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	84.94	151.92	30.30	152.57	400	38.1
	TOTAL MISCELLANEOUS	84.94	151.92	30.30	152.57	400	38.1
	TOTAL FUND REVENUE	84.94	151.92	30.30	152.57	400	38.1
	NET REVENUE OVER EXPENDITURES	84.94	151.92	30.30	152.57	400	38.1

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		688,414.65	
	TOTAL ASSETS			688,414.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		674,612.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,801.76		
	BALANCE - CURRENT DATE		13,801.76	
	TOTAL FUND EQUITY			688,414.65
	TOTAL LIABILITIES AND EQUITY			688,414.65

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	10,440.91	15,141.83	2,894.50	14,438.49	35,000	41.3
	TOTAL MISCELLANEOUS	10,440.91	15,141.83	2,894.50	14,438.49	35,000	41.3
	TOTAL FUND REVENUE	10,440.91	15,141.83	2,894.50	14,438.49	35,000	41.3

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	495.70	1,420	34.9
20-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
20-00-4201	FICA	.00	.00	5.86	30.02	0	.0
20-00-4202	MEDICARE	.00	.00	1.38	7.05	0	.0
20-00-4203	HEALTH INS.	.00	.00	14.38	71.91	0	.0
20-00-4204	LIFE INS.	.00	.00	.14	.70	0	.0
20-00-4205	RETIREMENT	.00	.00	2.96	14.88	0	.0
20-00-4206	UNEMPLOYMENT	.00	.00	.20	1.01	0	.0
20-00-4207	DISABILITY INSURANCE	.00	.00	.98	4.83	0	.0
20-00-4209	DENTAL INSURANCE	.00	.00	.51	2.55	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
	TOTAL DEPARTMENT 00	.00	.00	124.93	636.73	51,420	1.2
	TOTAL FUND EXPENDITURES	.00	.00	124.93	636.73	51,420	1.2
	NET REVENUE OVER EXPENDITURES	10,440.91	15,141.83	2,769.57	13,801.76	16,420-	84.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2025

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		88,898.80	
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			1,139,330.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		61,709.68	
	TOTAL LIABILITIES			61,709.68
	FUND EQUITY			
21-00-2600	FUND BALANCE		1,077,248.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	372.05		
	BALANCE - CURRENT DATE		372.05	
	TOTAL FUND EQUITY			1,077,621.02
	TOTAL LIABILITIES AND EQUITY			1,139,330.70

IMPROVEMENT FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	370,189.20	359,554.20	80,147.58	367,468.56	1,025,000	35.9
21-00-3135	BUILDING USE TAX (1/3)	2,192.93	1,244.04	474.48	3,054.11	100,000	3.1
21-00-3136	MOTOR VEHICLE USE TAX	14,987.17	19,228.91	3,962.47	14,826.74	45,000	33.0
	TOTAL TAXES	387,369.30	380,027.15	84,584.53	385,349.41	1,170,000	32.9
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	23,250.27	7,953.54	262.43	3,944.31	15,000	26.3
	TOTAL MISCELLANEOUS	23,250.27	7,953.54	262.43	3,944.31	15,000	26.3
	SOURCE 37						
21-00-3760	FOUNDATION GRANTS	.00	125,000.00	.00	.00	0	.0
21-00-3769	AFFODABLE HSG GRANT--IHOP--FED	.00	.00	.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	125,000.00	.00	461,472.00	2,500,000	18.5
	TOTAL FUND REVENUE	410,619.57	512,980.69	84,846.96	850,765.72	3,685,000	23.1

IMPROVEMENT FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-4102	ADMINISTRATIVE SALARY	.00	.00	3,161.30	15,441.14	34,831	44.3
21-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.52	495.70	1,420	34.9
21-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
21-00-4201	FICA	.00	.00	194.74	974.54	0	.0
21-00-4202	MEDICARE	.00	.00	45.57	228.01	0	.0
21-00-4203	HEALTH INS.	.00	.00	447.18	2,235.91	0	.0
21-00-4204	LIFE INS.	.00	.00	1.96	9.80	0	.0
21-00-4205	RETIREMENT	.00	.00	189.86	865.73	0	.0
21-00-4206	UNEMPLOYMENT	.00	.00	6.52	32.62	0	.0
21-00-4207	DISABILITY INSURANCE	.00	.00	26.61	132.37	0	.0
21-00-4209	DENTAL INSURANCE	.00	.00	18.27	91.35	0	.0
21-00-5102	AUDIT	.00	.00	.00	.00	408	.0
21-00-5103	ENGINEERING--AFFORDABLE HSG	20,044.15	40,625.10	.00	608.00	50,000	1.2
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	55,806.22	255,649.96	80,480.50	199,007.82	350,000	56.9
21-00-6025	PW VEHICLE PURCHASE	50,870.00	.00	.00	.00	0	.0
21-00-6026	PD EQUIPMENT	26,738.24	11,540.36	.00	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	185,560.19	275,926.29	1,000,000	27.6
21-00-7040	CITY HALL BUILDING IMPROVEMENT	.00	.00	.00	1,499.40	0	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	10,000.00	.00	.00	10,000	.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	5,669.22	20.77	575.00	575.00	0	.0
21-00-7043	LAND ACQUISITION	.00	375,000.00	.00	.00	500,000	.0
21-00-7044	PW FACILITY PROJECT	242,456.46	973,162.01	6,286.00	6,286.00	0	.0
21-00-7045	POLICE STATION IMPROVEMENTS	.00	108,792.47	4,503.79	184,835.80	1,500,000	12.3
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	2,829.43	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	6,250.00	.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	410,556.29	1,792,558.31	281,596.01	803,675.36	3,798,279	21.2
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	.00	303,194.16	.00	.00	200,000	.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	12,112.50	12,365.41	.00	46,718.31	100,000	46.7
	TOTAL HSF PROJECTS	12,112.50	315,559.57	.00	46,718.31	300,000	15.6
	TOTAL FUND EXPENDITURES	422,668.79	2,108,117.88	281,596.01	850,393.67	4,098,279	20.8
	NET REVENUE OVER EXPENDITURES	12,049.22-	1,595,137.19-	(196,749.05)	372.05	413,279-	.1

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		128,247.49	
	TOTAL ASSETS			128,247.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		123,761.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,485.58		
	BALANCE - CURRENT DATE		4,485.58	
	TOTAL FUND EQUITY			128,247.49
	TOTAL LIABILITIES AND EQUITY			128,247.49

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	3,682.84	3,059.71	.00	2,595.02	12,000	21.6
	TOTAL INTERGOVERNMENTAL	3,682.84	3,059.71	.00	2,595.02	12,000	21.6
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	860.61	1,730.70	378.58	1,890.56	4,000	47.3
	TOTAL MISCELLANEOUS	860.61	1,730.70	378.58	1,890.56	4,000	47.3
	TOTAL FUND REVENUE	4,543.45	4,790.41	378.58	4,485.58	16,000	28.0
	NET REVENUE OVER EXPENDITURES	4,543.45	4,790.41	378.58	4,485.58	16,000	28.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2025

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,289,490.25	
23-00-1165	OTHER RECEIVABLES		143,212.91	
	TOTAL ASSETS			1,432,703.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,239,911.95	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	192,791.21		
	BALANCE - CURRENT DATE		192,791.21	
	TOTAL FUND EQUITY			1,432,703.16
	TOTAL LIABILITIES AND EQUITY			1,432,703.16

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

1% STREET SALES TAX

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	370,189.20	359,554.18	80,147.58	367,468.55	1,025,000	35.9
	TOTAL SOURCE 31	370,189.20	359,554.18	80,147.58	367,468.55	1,025,000	35.9
	SOURCE 36						
23-00-3601	INTEREST EARNED	18,344.14	22,803.97	3,806.54	19,165.64	50,000	38.3
	TOTAL SOURCE 36	18,344.14	22,803.97	3,806.54	19,165.64	50,000	38.3
	TOTAL FUND REVENUE	388,533.34	382,358.15	83,954.12	386,634.19	1,075,000	36.0

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	495.70	1,420	34.9
23-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
23-00-4201	FICA	.00	.00	5.86	30.02	0	.0
23-00-4202	MEDICARE	.00	.00	1.38	7.05	0	.0
23-00-4203	HEALTH INS.	.00	.00	14.38	71.91	0	.0
23-00-4204	LIFE INS.	.00	.00	.14	.70	0	.0
23-00-4205	RETIREMENT	.00	.00	2.96	14.88	0	.0
23-00-4206	UNEMPLOYMENT	.00	.00	.20	1.01	0	.0
23-00-4207	DISABILITY INSURANCE	.00	.00	.98	4.83	0	.0
23-00-4209	DENTAL INSURANCE	.00	.00	.51	2.55	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	121,857.35	371,131.38	.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	201,756.25	196,956.25	.00	193,206.25	386,413	50.0
	TOTAL DEPARTMENT 00	323,613.60	568,087.63	124.93	193,842.98	1,260,769	15.4
	TOTAL FUND EXPENDITURES	323,613.60	568,087.63	124.93	193,842.98	1,260,769	15.4
	NET REVENUE OVER EXPENDITURES	64,919.74	185,729.48-	83,829.19	192,791.21	185,769-	103.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2025

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND		424,768.02	
51-00-1150	A/R--BILLED ACCOUNTS		70,045.14	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		181,921.22	
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			8,978,207.07

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		344,009.98	
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			899,683.74

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	(901,187.90)		
	BALANCE - CURRENT DATE		791,114.84	
	TOTAL FUND EQUITY			8,078,523.33
	TOTAL LIABILITIES AND EQUITY			8,978,207.07

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	170,811.24	179,777.07	40,073.78	183,734.26	511,875	35.9
	TOTAL CARRY OVER	170,811.24	179,777.07	40,073.78	183,734.26	511,875	35.9
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	446,390.93	415,105.69	18,647.62	410,492.33	1,318,493	31.1
51-00-3415	LATE CHARGES	8,353.55	2,488.53	(132.58)	8,237.20	13,500	61.0
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	454,744.48	417,594.22	18,515.04	418,729.53	1,432,193	29.2
	FINES/LEASES						
51-00-3500	WATER LEASE	59,584.98	36,983.02	13,716.86	38,428.64	50,000	76.9
	TOTAL FINES/LEASES	59,584.98	36,983.02	13,716.86	38,428.64	50,000	76.9
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	16,712.13	36,060.06	1,239.53	9,451.66	70,000	13.5
51-00-3606	HAULED	15,027.70	18,570.96	32,935.21	64,550.67	65,000	99.3
51-00-3699	OTHER INCOME	100.00	100.00	.00	.00	1,000	.0
	TOTAL MISCELLANEOUS	31,839.83	54,731.02	34,174.74	74,002.33	136,000	54.4
	GRANTS						
51-00-3720	CDPHE GRANTS	.00	.00	.00	.00	10,000	.0
	TOTAL GRANTS	.00	.00	.00	.00	10,000	.0
	SOURCE 38						
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
51-00-3891	CWCB GRANT	.00	.00	.00	289,824.10	0	.0
	TOTAL SOURCE 38	.00	.00	.00	489,718.58	3,323,911	14.7
	TOTAL FUND REVENUE	716,980.53	689,085.33	106,480.42	1,204,613.34	5,463,979	22.1

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	3,603.82	19,820.00	10,104.58	46,599.50	104,339	44.7
51-00-4103	HOURLY	45,193.12	35,951.48	9,422.15	46,439.84	144,156	32.2
51-00-4104	OVERTIME	2,618.45	1,653.90	184.47	822.82	7,140	11.5
51-00-4105	HOLIDAY	80.00	274.80	.00	327.60	1,020	32.1
51-00-4201	FICA	2,972.34	3,342.36	1,147.31	5,479.95	15,913	34.4
51-00-4202	MEDICARE	695.15	781.78	268.33	1,285.29	3,721	34.5
51-00-4203	HEALTH INS.	13,264.03	14,956.62	4,570.37	21,990.39	39,677	55.4
51-00-4204	LIFE INS.	70.88	72.64	19.95	99.61	173	57.6
51-00-4205	DEFERRED COMP	1,713.23	4,868.78	1,610.08	7,571.60	12,330	61.4
51-00-4206	UNEMPLOYMENT	103.05	115.51	39.43	189.01	294	64.3
51-00-4207	DISABILITY INSURANCE	474.21	589.37	183.11	877.94	1,373	63.9
51-00-4209	DENTAL INSURANCE	696.80	670.20	151.44	728.32	1,491	48.9
51-00-5000	PLANT OPERATIONS CONTRACTUAL	.00	1,893.44	8,238.00	33,634.50	75,000	44.9
51-00-5101	LEGAL	1,964.74	719.73	.00	298.71	4,000	7.5
51-00-5102	AUDIT	2,125.00	2,125.00	.00	3,981.56	2,825	140.9
51-00-5103	DESIGN/ENGINEERING	2,275.50	660.00	.00	1,976.00	5,000	39.5
51-00-5104	FINANCIAL SERVICES	2,088.13	8,793.06	.00	3,367.25	23,000	14.6
51-00-5106	IT CONSULTING	.00	.00	678.68	678.68	10,332	6.6
51-00-5108	OTHER PROFESSIONAL FEES	15,731.56	12,127.50	1,364.43	15,553.75	30,000	51.9
51-00-5109	PROCESS CONTROL EQUIPMENT	1,714.04	652.00	.00	3,461.27	2,000	173.1
51-00-5201	LAB TESTS	4,012.70	1,859.40	273.60	3,375.70	5,500	61.4
51-00-5202	TRASH DISPOSAL	678.07	1,077.82	201.41	717.53	3,000	23.9
51-00-5204	REPAIR/MAINT-PLANT	59.00	1,944.13	879.96	1,639.43	5,400	30.4
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	1,215.83	.00	1,062.22	2,500	42.5
51-00-5209	INSTRUMENT CALIBRATION	16,689.05	16,830.00	.00	18,212.80	20,000	91.1
51-00-5212	TRAINING	224.99	2,978.98	.00	.00	3,000	.0
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	570.00	115.00	20.00	136.80	300	45.6
51-00-5300	CIRSA W/C INSURANCE	1,735.68	2,121.00	576.38	3,135.82	3,500	89.6
51-00-5301	CIRSA P/C INSURANCE	7,826.65	11,397.67	.00	22,407.60	18,000	124.5
51-00-5302	DISCHARGE PERMITS/LICENSES	.00	260.18	.00	227.91	2,000	11.4
51-00-5303	TELEPHONE	358.85	563.38	72.27	1,248.97	2,000	62.5
51-00-5304	DUES & PUBLICATIONS	450.00	862.00	.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	8,100.00	41,190.00	.00	8,238.00	30,000	27.5
51-00-5310	POSTAGE	748.98	1,069.44	349.87	1,011.20	1,500	67.4
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	1,744.90	.00	34.73	1,000	3.5
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	2,983.00	3,329.54	623.56	1,628.98	8,000	20.4
51-00-6001	ELECTRICITY & GAS	40,155.87	41,548.26	4,098.12	36,252.76	85,000	42.7
51-00-6004	MATERIALS/SUPPLIES/PLANT	151.84	562.12	.00	.00	2,000	.0
51-00-6007	MATERIALS/SUPPLIES/EQUIP	.00	16.00	.00	5.99	1,000	.6
51-00-6010	MATERIALS/SUPPLIES/OFFICE	.00	606.21	.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	.00	150.62	800	18.8
51-00-6025	TOOLS	53.96	21.97	.00	.00	200	.0

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	222.55	.00	.00	.00	500	.0
51-00-6150	FLEET REPAIR & MAINTENANCE	775.52	60.79	3.24	17.61	1,000	1.8
51-00-6191	FLEET FUEL	1,553.49	866.43	74.82	498.51	3,000	16.6
51-00-6192	FLEET TIRES	1,999.00	.00	.00	.00	1,000	.0
51-00-6201	CHEMICALS-CHLORINE	5,734.05	6,255.28	.00	5,046.20	18,000	28.0
51-00-6207	CHEMICALS/LAB	666.80	307.72	331.56	331.56	2,000	16.6
51-00-6210	CHEMICALS-MISC.	3,997.83	2,790.72	.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	873.80	.00	1,357.95	3,000	45.3
51-00-6500	MISCELLANEOUS EXPENSES	79.38	.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	.00	54.03	.00	.00	54	.0
	TOTAL OPERATIONAL EXPENDITURES	201,267.78	258,708.15	45,487.12	313,965.14	734,138	42.8
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	10,462.90	15,084.00	.00	3,107.40	38,465	8.1
51-15-4103	HOURLY	25,775.44	15,417.38	3,198.37	16,663.92	41,273	40.4
51-15-4104	OVERTIME	2,243.49	1,666.12	294.21	1,363.50	4,000	34.1
51-15-4201	FICA	2,326.61	1,932.79	207.08	1,258.64	5,037	25.0
51-15-4202	MEDICARE	544.17	452.06	48.45	294.43	1,178	25.0
51-15-4203	HEALTH INS.	3,567.53	3,746.51	581.18	3,264.12	10,205	32.0
51-15-4204	LIFE INS.	34.33	42.09	5.62	31.56	96	32.9
51-15-4205	DEFERRED COMP	247.88	2,526.36	171.39	1,241.94	6,515	19.1
51-15-4206	UNEMPLOYMENT	69.20	63.46	6.99	42.28	165	25.6
51-15-4207	DISABILITY INSURANCE	245.55	334.90	38.61	211.95	788	26.9
51-15-4209	DENTAL INSURANCE	140.50	140.50	19.51	110.31	352	31.3
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	40.05	75.64	.00	.00	3,000	.0
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	300.59	300.59	2,000	15.0
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	420.00	420.00	.00	420.00	3,000	14.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	1,779.01	1,157.30	.00	783.20	6,000	13.1
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	3,000	.0
51-15-6022	SAFETY ITEMS	164.98	64.99	.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	62,581.65	70,662.90	4,872.00	29,093.84	137,924	21.1
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	6,108.96	127,193.18	.00	238,765.30	150,000	159.2
51-72-7320	WATER DISTRIBUTION PROJECTS	75,328.06	634,295.31	421,532.56	1,447,403.71	5,500,000	26.3
	TOTAL DEPARTMENT 72	81,437.02	761,488.49	421,532.56	1,686,169.01	5,650,000	29.8

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-8140	2004 CWCB NOTE--PRINCIPAL	47,164.00	49,576.09	.00	52,112.25	52,112	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	29,409.25	26,997.16	.00	24,461.00	24,461	100.0
	TOTAL DEBT SERVICE	76,573.25	76,573.25	.00	76,573.25	76,573	100.0
	TOTAL FUND EXPENDITURES	421,859.70	1,167,432.79	471,891.68	2,105,801.24	6,598,635	31.9
	NET REVENUE OVER EXPENDITURES	295,120.83	478,347.46-	(365,411.26)	(901,187.90)	1,134,656-	(79.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2025

WASTEWATER FUND

	ASSETS			
52-00-1000	CASH - COMBINED FUND		(52,481.17)	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		165,367.00	
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			13,252,494.02
	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		4,180.73	
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			5,756,169.24
	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	(841,955.47)		
	BALANCE - CURRENT DATE		(31,697.17)	
	TOTAL FUND EQUITY			7,496,324.78
	TOTAL LIABILITIES AND EQUITY			13,252,494.02

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	170,811.24	179,777.06	40,073.78	183,734.24	511,875	35.9
	TOTAL CARRY OVER	170,811.24	179,777.06	40,073.78	183,734.24	511,875	35.9
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	478,808.24	381,697.75	617.51	388,450.99	1,210,279	32.1
52-00-3415	LATE CHARGES	8,967.59	1,969.41	(126.82)	6,611.09	11,000	60.1
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	487,775.83	383,667.16	490.69	394,711.87	1,241,279	31.8
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	13,093.59	25,973.09	(141.67)	6,796.06	50,000	13.6
52-00-3699	OTHER INCOME	400.00	2,100.00	200.00	1,700.00	6,000	28.3
	TOTAL MISCELLANEOUS	13,493.59	28,073.09	58.33	8,496.06	56,000	15.2
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	.00	.00	10,000.00	10,000	100.0
	TOTAL SOURCE 37	.00	.00	.00	10,000.00	10,000	100.0
	SOURCE 38						
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	672,080.66	591,517.31	40,622.80	596,942.17	2,694,154	22.2

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	3,603.80	19,820.00	10,104.58	46,599.50	106,245	43.9
52-00-4103	HOURLY	45,192.97	35,951.33	9,422.11	46,439.76	146,752	31.7
52-00-4104	OVERTIME	2,618.41	1,653.81	184.46	822.75	6,630	12.4
52-00-4105	HOLIDAY	80.00	274.80	.00	327.60	842	38.9
52-00-4201	FICA	2,972.20	3,342.14	1,147.24	5,479.60	16,149	33.9
52-00-4202	MEDICARE	695.02	781.48	268.27	1,285.03	3,777	34.0
52-00-4203	HEALTH INSURANCE	13,263.97	14,956.59	4,570.34	21,990.32	39,677	55.4
52-00-4204	LIFE INS.	70.87	72.61	19.95	99.61	173	57.6
52-00-4205	DEFERRED COMP	1,713.15	4,868.71	1,610.08	7,571.57	12,330	61.4
52-00-4206	UNEMPLOYMENT	102.95	115.23	39.39	188.77	294	64.2
52-00-4207	DISABILITY INSURANCE	474.13	589.25	183.07	877.76	1,373	63.9
52-00-4209	DENTAL INSURANCE	696.80	670.20	151.44	741.72	1,491	49.8
52-00-5000	PLANT OPERATIONS CONTRACTUAL	2,428.00	5,265.86	1,620.00	7,712.00	42,000	18.4
52-00-5101	LEGAL	.00	.00	.00	.00	1,000	.0
52-00-5102	AUDIT	2,125.00	2,125.00	.00	3,981.56	2,550	156.1
52-00-5103	DESIGN/ENGINEERING	.00	204.00	.00	.00	2,000	.0
52-00-5104	FINANCIAL SERVICES	14,491.85	6,304.05	.00	3,289.25	13,000	25.3
52-00-5106	IT CONSULTING	.00	.00	678.68	678.68	10,332	6.6
52-00-5108	OTHER PROFESSIONAL FEES	7,876.33	12,498.47	27.66	8,655.95	33,000	26.2
52-00-5109	PROCESS CONTROL EQUIPMENT	3,287.82	.00	.00	735.63	2,000	36.8
52-00-5201	LAB TESTS	8,452.51	3,078.02	908.01	3,988.84	10,000	39.9
52-00-5202	DISPOSAL-TRASH	2,265.00	2,265.00	453.00	2,781.12	6,000	46.4
52-00-5204	REPAIR/MAINT.-PLANT	5,442.13	322.00	.00	388.10	15,000	2.6
52-00-5206	CH. CREEK SAN DIST MAINT FEE	837.00	2,171.00	197.00	1,288.00	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	106.68	3,502.18	1,835.00	6,955.91	5,500	126.5
52-00-5209	INSTRUMENT CALIBRATION	22,554.80	21,849.25	.00	25,004.80	33,000	75.8
52-00-5212	TRAINING	1,144.48	2,345.00	.00	379.99	4,000	9.5
52-00-5215	EMPLOYEE INCENTIVE	570.00	110.00	.00	.00	500	.0
52-00-5250	SLUDGE REMOVAL	13,765.77	16,290.50	3,894.50	9,245.50	45,000	20.6
52-00-5300	CIRSA W/C INSURANCE	1,735.68	2,120.99	576.38	3,135.82	5,000	62.7
52-00-5301	CIRSA P/C INSURANCE	7,826.65	11,397.66	.00	22,407.60	22,000	101.9
52-00-5302	DISCHARGE PERMITS/LICENSES	50.00	5,370.80	.00	.00	15,000	.0
52-00-5303	TELEPHONE	358.85	576.19	72.28	1,249.63	1,200	104.1
52-00-5305	TRAVEL & MEALS	.00	.00	.00	71.89	150	47.9
52-00-5309	CONTRACT OFFICE EQUIPMENT	8,100.00	8,100.00	.00	1,620.00	20,000	8.1
52-00-5310	POSTAGE & SHIPPING	379.26	1,069.43	349.87	1,011.20	2,000	50.6
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5314	INSURANCE CLAIMS	.00	.00	.00	8,083.97	2,000	404.2
52-00-5316	RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325	PRINTING	.00	785.68	.00	34.73	1,200	2.9
52-00-5335	CELL/INTERNET SERVICE	13,775.03	13,006.85	246.34	10,503.60	35,000	30.0
52-00-5390	UCCWA	2,062.00	2,062.00	.00	.00	2,062	.0
52-00-6001	UTILITIES	95,126.77	97,700.34	14,748.66	55,541.76	200,000	27.8
52-00-6004	MATERIALS/SUPPLIES/PLANT	1,281.91	2,667.38	.00	392.34	4,200	9.3
52-00-6007	MATERIALS/SUPPLIES/EQUIP	216.56	.00	.00	.00	3,000	.0
52-00-6010	MATERIALS/SUPPLIES/OFFICE	733.23	156.19	.00	431.87	1,000	43.2
52-00-6012	GAS/OIL-EQUIPMENT	130.56	1,595.40	.00	.00	2,500	.0
52-00-6022	SAFETY ITEMS	.00	.00	.00	150.62	900	16.7
52-00-6025	TOOLS	.00	100.12	.00	115.94	500	23.2
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	309.65	.00	.00	.00	500	.0

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150	FLEET MAINT	732.05	344.49	32.77	91.71	1,000	9.2
52-00-6191	FLEET FUEL	1,553.50	866.44	74.83	498.52	2,000	24.9
52-00-6192	FLEET TIRES	645.43	.00	.00	.00	1,500	.0
52-00-6193	FLEET SUPPLIES	47.35	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	4,670.05	22,000	21.2
52-00-6207	CHEMICALS/LAB	8,753.55	1,685.31	.00	972.00	5,000	19.4
52-00-6210	CHEMICALS-MISC.	4,414.62	6,295.19	.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	312,756.65	323,196.13	53,415.91	324,261.07	938,477	34.6

COLLECTIONS EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-16-4102	SALARIES	10,462.90	15,084.00	.00	3,107.40	38,465	8.1
52-16-4103	HOURLY	25,775.40	15,417.34	3,198.12	16,663.18	41,273	40.4
52-16-4104	OVERTIME	2,243.42	1,666.10	294.20	1,363.47	4,000	34.1
52-16-4201	FICA	2,326.40	1,932.60	207.09	1,258.66	5,036	25.0
52-16-4202	MEDICARE	544.05	452.03	48.43	294.28	1,178	25.0
52-16-4203	HEALTH INSURANCE	3,567.48	3,746.49	580.43	3,262.83	10,205	32.0
52-16-4204	LIFE INS.	34.27	41.91	5.58	31.44	96	32.8
52-16-4205	DEFERRED COMP	247.88	2,526.29	171.38	1,241.87	6,515	19.1
52-16-4206	UNEMPLOYMENT	68.99	63.28	6.98	42.22	165	25.6
52-16-4207	DISABILITY INSURANCE	245.53	334.79	38.59	211.81	788	26.9
52-16-4209	DENTAL INSURANCE	140.50	140.50	19.49	110.28	352	31.3
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	2,317.92	.00	1,745.58	5,000	34.9
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	46,297.57	43,723.25	4,570.29	29,333.02	118,823	24.7

DEPARTMENT 72

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-72-7310	WWTP UPGRADES	1,443.44	.00	.00	13,794.04	200,000	6.9
52-72-7320	WW COLLECTION PROJECTS	4,345.52	.00	.00	962,285.77	2,500,000	38.5
	TOTAL DEPARTMENT 72	5,788.96	.00	.00	976,079.81	2,700,000	36.2

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	47,367.16	47,604.29	.00	47,842.61	95,805	49.9
52-79-8102	2020 CWRPDA--INTEREST	7,244.71	7,007.58	.00	6,769.26	13,419	50.5
52-79-8109	2019 CWRPDA--PRINCIPAL	47,723.30	47,962.21	.00	48,202.32	96,525	49.9
52-79-8110	2019 CWRPDA--INTEREST	6,888.57	6,649.66	.00	6,409.55	12,699	50.5
	TOTAL DEBT SERVICE	109,223.74	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	474,066.92	476,143.12	57,986.20	1,438,897.64	3,975,748	36.2
	NET REVENUE OVER EXPENDITURES	198,013.74	115,374.19	(17,363.40)	(841,955.47)	1,281,594-	(65.7)

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND		815,199.70	
59-00-1165	OTHER RECEIVABLES		34,938.31	
59-00-1350	CONSTRUCTION IN PROGRESS		327,486.40	
59-00-1610	LAND		914,000.00	
	TOTAL ASSETS			2,091,624.41

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		2,848.49	
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			716,693.01

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	1,570,998.41		
	REVENUE OVER EXPENDITURES - YTD	(196,067.01)		
	BALANCE - CURRENT DATE		1,374,931.40	
	TOTAL FUND EQUITY			1,374,931.40
	TOTAL LIABILITIES AND EQUITY			2,091,624.41

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
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	130,829.44	187,230.22	21,561.20	165,947.68	25,000	663.8
	TOTAL CHARGES FOR SERVICES	130,829.44	187,230.22	21,561.20	165,947.68	25,000	663.8
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	3,399.34	9,876.07	2,405.96	13,362.39	0	.0
	TOTAL MISCELLANEOUS	3,399.34	9,876.07	2,405.96	13,362.39	0	.0
	SOURCE 37						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	3,235,200	.0
59-00-3791	FEDERAL HIGHWAY ADMIN GRANT	.00	.00	.00	36,963.50	0	.0
	TOTAL SOURCE 37	.00	.00	.00	36,963.50	3,235,200	1.1
	SOURCE 38						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	666.68	166.67	833.35	833	100.0
	TOTAL SOURCE 38	.00	666.68	166.67	833.35	833	100.0
	TOTAL FUND REVENUE	134,228.78	197,772.97	24,133.83	217,106.92	3,841,033	5.7

PARKING ENTERPRISE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	4,276.68	21,018.07	48,552	43.3
59-70-4103	ADMINISTRATIVE HOURLY	.00	.00	1,347.73	6,490.44	20,578	31.5
59-70-4104	OVERTIME	.00	.00	.00	56.83	0	.0
59-70-4201	FICA	.00	.00	332.94	1,667.38	0	.0
59-70-4202	MEDICARE	.00	.00	77.83	391.09	0	.0
59-70-4203	HEALTH INS.	.00	.00	962.96	4,647.54	0	.0
59-70-4204	LIFE INS.	.00	.00	4.34	22.82	0	.0
59-70-4205	RETIREMENT	.00	.00	287.74	1,270.32	0	.0
59-70-4206	UNEMPLOYMENT INS.	.00	.00	11.26	56.48	0	.0
59-70-4207	DISABILITY INSURANCE	.00	.00	48.40	237.29	0	.0
59-70-4209	DENTAL INSURANCE	.00	.00	33.61	162.67	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	121,722.11	12,600.00	.00	110,663.99	3,129,000	3.5
59-70-7901	CAPITAL PROJECTS	17,835.00	228,500.00	.00	266,489.01	200,000	133.2
	TOTAL CAPITAL EXPENSES	139,557.11	241,100.00	7,383.49	413,173.93	3,399,594	12.2
	TOTAL FUND EXPENDITURES	139,557.11	241,100.00	7,383.49	413,173.93	3,399,594	12.2
	NET REVENUE OVER EXPENDITURES	5,328.33-	43,327.03-	16,750.34	(196,067.01)	441,439	(44.4)

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

June 17, 2025

Clear Creek County Board of County Commissioners
P.O. Box 2000
Georgetown, CO 80444

RE: **Support for Clear Creek County's Leadership on the Safe Streets and Roads for All (SS4A) Grant Application**

Dear Commissioners,

On behalf of the City of Idaho Springs, I am writing to express our strong support for Clear Creek County to serve as the lead applicant for the U.S. Department of Transportation's Safe Streets and Roads for All (SS4A) grant program. We are proud to serve as an active and committed partner in this important effort to improve roadway safety for all users throughout Clear Creek County.

The SS4A grant represents a critical opportunity to develop a comprehensive, data-driven Safety Action Plan that will guide investments and strategies to reduce fatalities and serious injuries on our roadways. As a rural, mountain county with unique mobility and infrastructure challenges, we believe a coordinated and county-led approach will ensure the greatest impact, equitable engagement, and resource efficiency across all our communities.

As a partner in this initiative, the City is committed to working alongside Clear Creek County to provide input, share relevant data, participate in public engagement efforts, and help identify priority areas for safety improvements within our jurisdiction. We are confident that this partnership will lay the groundwork for future implementation grants that will benefit the entire region.

We support this funding opportunity and look forward to contributing to a successful planning process that advances a safer, more connected transportation network for all residents and visitors of Clear Creek County. If you have any questions or need more information, please contact me at admin@idahospringsco.com or 303-567-4421, x121.

Sincerely,

Andrew Marsh
City Administrator

Administrative Department

TO:	City Council
CC:	City Administrator Andrew Marsh
FROM:	Guy Patterson | Assistant City Administrator
DATE:	6/23/2025
SUBJECT:	Assistant City Administrator Report-
ATTACHMENTS:	Director's Report Business and Community Promotions Board Meeting

REQUEST FOR ACTION: None

Director's Report Business and Community Promotions Board Meeting
Staff will be attaching the monthly Directors Report for the Business and Community Promotions Board for your review.

Interstate Kickoff Meeting
Staff and the Mayor met with representatives of Interstate Parking to review and plan for the implementation of the newly approved contract for managed parking services. The discussions focused on the following:

- Developing a parking plan for the east end of the City. A draft is scheduled to be presented to the Council at the first meeting in July and an open house with the community later that month.
- Confirm process of registering City and County residents as well as employees of City businesses. The plan is to roll over current registrations to avoid undo burden on the community.
- Confirm Interstate will have an office in the City and will provide contact information including phone, cell and email as well as their website portal.
- Working with local businesses on the complimentary parking program (validation, coupons, etc).
- Providing citizen education on the new system through an organized outreach effort including community meetings, fliers, social media, direct emails, etc.

Director's Report

Business and Community Promotions Board Meeting
June 16th 2025

Overview & Key Updates
The last month has brought major developments across our marketing, events, and community engagement efforts. Following the departure of the County Tourism Director, I've been in active communication with Assistant County Manager Colton regarding the future of the Clear Creek County Tourism Board (CCCTB) and its collaboration with The City of Idaho Springs. He has asked for my participation in conversations around restructuring the board, and I've expressed openness so long as the vision supports the needs of individual municipalities, promotes collaboration and rebuilds credibility. Colton and I are also working closely to develop baseline data and ROI tools using Placer.ai and county-held analytics, with a goal of presenting this work to the board in July. These insights will help inform strategic tourism decisions and performance tracking.

1. **Marketing & Branding Initiatives**
    a. **Website:** We are preparing to send out the V1 version of the Visit Idaho Springs website to board members & stakeholders this week for review and feedback, with a launch goal of 6/20. The plan is to move to a V2 version by mid-July, followed by a full brand launch campaign in early fall that includes a video rollout, paid ads, and content activations.
    b. **Slaymaker Cellars 5th Anniversary Celebration:** The Block Party on Saturday, July 26 from 12 PM to 9:30 PM. The celebration will feature live music throughout the day, street food, a bounce house, and a strong downtown activation presence. I recommend the BCPB consider sponsoring this event at the $500 level. This sponsorship would support event infrastructure and marketing and include recognition in a statewide Colorado Public Radio ad, where we could also feature Visit Idaho Springs and the launch of our new website. Additionally, we have the option to purchase a $250 Great Day Colorado segment to further promote the event and Idaho Springs as a destination. Given the timing, this could serve as a soft lead-in to our fall marketing campaign while helping drive summer foot traffic and exposure to the new brand.
    c. **New Resident Welcome Bag – Community Connector Program:** The Community Connectors group is revamping the New Resident Welcome Bag to help incoming households feel connected and informed about local offerings. They've reached out to request discounts, ads, or promotional materials from local businesses to include in the bag. This is a great opportunity to introduce new residents to our businesses and services. If your business would like to participate, please let me know. I also suggest we consider extending the same discount structure we're using in the CDOT "text-to-save" campaign.
    d. **CDOT Marketing:** We are actively partnering with CDOT to promote a new Text Alert Discount Program designed to drive visitor traffic to local businesses while encouraging safer travel awareness. Visitors who sign up for CDOT's travel text alerts can show proof of enrollment at participating businesses to receive a discount or special offer. CDOT will be promoting the program through their internal and external newsletters as well as across their social media channels. In support of this initiative, we are developing a dedicated landing page on the Visit Idaho Springs website that will list all participating businesses and their respective offers. This is a great opportunity to align with regional messaging while incentivizing spending within Idaho Springs. If you would like to participate, please email me with the details of your offer so we can include your business on the website and promotional materials.

e. **Branded Designs:** We've drafted designs for branded vinyl banners to be mounted to downtown barricades and will work with Public Works to ensure CDOT compliance. Looking for feedback on this design, we can mount these vinyl signs on the existing barriers.

f. We've drafted designs for branded tents for us to use at events. Some current pricing for 10x10 tents—$725 for a single tent or $617 each when ordering four. I can also look at additional sources, I would like to acquire these tents prior to 4th of July.

g. I am looking for board feedback on these designs and approval to move forward with the ordering process.

2. **Event Planning & Activations**
   a. **Outdoor Festival Recap**: Despite a quick turnaround due to changes at the County level, our participation in the Outdoor Festival was a success. We gained 80 new Instagram followers, collected 84 entries for our Clear Creek County giveaway, and engaged with dozens of attendees excited about Idaho Springs as a day-trip destination. It served as a great visibility boost ahead of summer.
   b. **Fur-ling Fest:** Fur-ling Fest saw a notable increase in both crowd size and community engagement, with strong activity throughout the morning and early afternoon. The bounce house proved to be a major draw for families, and vendors appreciated the steady traffic during the first half of the event. However, we did experience a lull between 3–5 PM, with a modest pickup in attendance closer to 6 PM. To maintain energy throughout the day in future years, I recommend introducing interactive dog contests such as "Best Dressed," agility challenges, or owner-dog look-alike competitions to help retain visitors later into the

event. Several vendors noted the drop in foot traffic during the afternoon and expressed interest in ideas to keep attendees downtown.

The Pet Photo Booth and Sketchy Faces (both sponsored by the BCPB) were well received, and I recommend adding branded signage in future events to highlight board sponsorship and support. Our $1,000 paid segment with Great Day Colorado helped boost pre-event visibility and reached new audiences. Looking ahead, I suggest placing greater emphasis on coordinated fundraising to support participating rescues. A more structured donation campaign could allow us to offer stipends or incentives to attract larger rescue organizations with more adoptable animals. Several downtown businesses supported this year's event by contributing 10% of their outdoor sales or offering flat donations, and we could expand on this successful model moving forward.

c. **Flower Program:** We saw strong turnout at the Flower Planting Day on June 5, with tremendous support from Public Works, Marigold, Beau Jo's, Tommyknockers, and a wonderful group of community volunteers. Their collective effort helped us complete downtown planting smoothly and extend flower placement to the east end. In total, we collected $3,435 in contributions from 16 businesses and supporters. With expenses totaling $2,201, we currently have a net profit of $1,234. We would recommend that we purchase a brick for the Skatepark with the Visit Idaho Springs logo. We also donated flower baskets to both senior centers and the rec center, ensuring this year's flower program not only beautified downtown but extended to the east end as well.

d. **Fourth of July:** Planning is nearly complete. I am proposing we extend vendor activation through the weekend and allow for non-competitive vendors along Miner, this was successful on Furlings and we had good feedback. I polled the board and we have majority support for CCCAE to sell two signature alcoholic beverages in Citizens Park (via Beltini) and offering NA drinks and snacks. I will include signage to encourage guests to purchase additional beverages from Miner Street businesses. If businesses have 4th of July specials they want featured at the CCCAE booth, please send them to me by June 25. The Historic Majestic has agreed to host the green room, and we are seeking a sponsor to provide supplies. I am also working on banner designs for the stage and banners that can be placed at the entrance to town.

3. **Business & Community Engagement:** We have several current opportunities for local involvement:
    a. **New Resident Welcome Bag:** Businesses can submit discounts, ads, or promos to be included.
    b. **CDOT Text Alert Program:** Offer a discount for travelers who sign up for CDOT alerts—get featured online and in state promotions.
    c. **Fourth of July Volunteers Needed:** Help with setup, teardown, or general event support.
    d. **Green Room Sponsor Wanted:** Seeking a sponsor to provide supplies for performers on July 4.
    e. **Block Party Volunteer List:** Looking for community members interested in helping at upcoming events—starting with Slaymaker's July 26 Block Party.
    f. If you'd like to participate in any of the above, please email me directly.
4. **Downtown Resiliency & Construction Impact**: Despite ongoing project coordination and construction-related interruptions, business activity has remained relatively stable. We continue to monitor sidewalk encroachments weekly and communicate with Public Works to maintain access, especially around high-traffic weekends.
    a. **Traffic Updates**: CDOT and contractor Kraemer North America will resume major construction activities on I-70 near Idaho Springs beginning mid-June. This work includes rock scaling, sign structure installation, and a westbound traffic shift from MP 245 to the US 6 interchange (Exit 244).

i. **Rock Scaling:** Crews will remove loose rock east of Hidden Valley/Central City Parkway (Exit 243) beginning Monday, June 16. Work will occur Monday–Thursday, 9 AM–3 PM, for two weeks. Expect traffic holds every 60–75 minutes, with potential delays of up to 45 minutes, possibly extending until 4 PM. No detours are available—motorists must remain on I-70.

ii. **Overnight Closures:** To install two new electronic overhead sign structures and shift traffic westbound toward the median, full overnight closures of westbound I-70 between County Road 65 (Exit 248) and the US 6 interchange (Exit 244) are scheduled for:

1. Monday, June 16, 10 PM – Tuesday, June 17, 4:30 AM (Backup: June 17–18)
2. Monday, June 23, 10 PM – Tuesday, June 24, 4:30 AM (Backup: June 24–25)

iii. To stay informed, community members are encouraged to text "floydhill" to 21000 for real-time project updates.

b. **Sales Tax Trends & Insights**

i. **January 2025:** $357,076.65, down 2.39% from January 2024.

ii. **February 2025:** $363,464.19, up 4.12% compared to February 2024.

iii. **March 2025:** $400,737.88, showing a slight decrease of 0.40% from March 2024.

iv. **May 2025:** $365,027.77, down 0.87% from May 2024

v. **Year-to-Date (YTD) Total (Jan–May 2025):** $1,486,306.49, up 0.05% from the same period in 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	$139,731.94	$200,236.03	$194,756.37	$222,532.49	$235,940.98	$266,501.90	$265,799.93	$344,180.43	$365,835.89	$357,076.65	-2.39%	-2.39%	357,076.65	365,835.89
Feb	$187,483.54	$177,395.43	$190,166.90	$207,177.31	$232,375.01	$243,676.11	$272,972.03	$361,032.17	$349,072.52	$363,464.19	4.12%	0.79%	720,540.84	714,908.41
Mar	$182,398.01	$206,563.51	$223,907.92	$232,244.57	$186,300.12	$291,578.68	$310,036.11	$402,899.93	$402,360.50	$400,737.88	-0.40%	0.36%	1,121,278.72	1,117,268.91
April	$134,442.24	$159,819.04	$175,580.94	$178,261.23	$188,064.67	$248,167.82	$256,468.48	$317,733.49	$310,527.71	$341,153.02	9.86%	2.43%	1,462,431.74	1,427,796.62
May	$181,631.58	$177,345.32	$184,601.78	$213,658.13	$176,240.37	$275,287.42	$280,922.87	$339,029.09	$346,473.76		-100.00%	-17.58%	1,462,431.74	1,774,270.38

c. **Key Takeaway:** collections remain strong, and continued activations, marketing, and beautification work are helping to offset slower traffic periods. These trends further emphasize the need to build resilience into our summer marketing, particularly in early and late shoulder seasons.

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: June 18, 2025
Subject: Staff Report for June 23, 2025

Request for Action: Will be published during the work session to approve GMP for police station construction.

Chief Buseck Attended:

06/10/25	-	Clear Creek Advocates Board
	-	Department Heads
06/11/25	-	Presented 2024 Annual Report to Rotary
	-	Clear Creek Special Events Permitting
06/12/25	-	CIRSA Law Enforcement Roundtable (Blackhawk)
06/14/25	-	Special detail, protest event
06/16/25	-	Police station design (x's 2)
	-	Community and Promotions Board (online)
06/17/25	-	Moose meeting
06/18/25	-	Special detail, session series race at VCMP

Training:
06/09/25: Officers completed Firearm and Simulation Training (Highlands Ranch LE Academy)
06/18/25: One attended Advanced Criminal Investigation Training (Littleton, CO)
06/19-06/20: One officer attended the Certified Search and Seizure Instructor Course (Littleton, CO)

Upcoming Training:
07/02: Firearm and Simulation Training (Highlands Ranch LE Academy)
07/09: Reality De-Escalation Training (CCSO)
07/15-07/16- Child Abduction Response Team Training (Buena Vista, CO)

Code Enforcement:

- ➢ Addressing overgrown weed complaints
- ➢ Follow-up on **67** (YTD) tows for owner retrieval

Staffing:
- ➢ ISPD has one patrol vacancy

Significant Incidents:

On June 9, 2025, an ISPD officer was conducting a routine patrol when they received an alert from the Flock Safety camera system regarding a vehicle linked to active misdemeanor warrants. The officer initiated a traffic stop and identified the vehicle's occupants, who were confirmed to have outstanding warrants. Both individuals were arrested without incident and transported accordingly.

On June 10, 2025, ISPD took a report from a female victim who stated that her ex-boyfriend, against whom she had an active protection order, had been repeatedly harassing her with unwanted phone calls. Following an investigation, ISPD officers determined there was probable cause to issue a warrant for the suspect's arrest. The male was taken into custody the following day and was charged with harassment and domestic violence.

June 15–17, 2025, ISPD responded to reports of a young bull moose who had wandered into town and appeared to have lost his way. *Charlie*, the moose, was first spotted on Sunday and Monday, where ISPD officers safely herded him out of town on multiple occasions. On Tuesday morning, Charlie was found bedded down at a local construction site, reported by the on-site crew. At that point, ISPD coordinated with Colorado Parks and Wildlife to ensure a safe and humane relocation to a more suitable, natural habitat.

On June 17, 2025, ISPD officers were dispatched to eastbound I-70 near mile marker 240 after receiving a report of a male driver who appeared to be unconscious in his vehicle during a rock scaling/blasting closure. The caller informed dispatch they had observed tin foil in the passenger seat. An ISPD officer located the vehicle. Upon arrival, the officer recognized signs of an active overdose. The officer opened the driver's door, took the male's hands, and attempted to wake him by shaking him and giving loud verbal commands. The male eventually regained consciousness and admitted to using fentanyl. The individual was medically cleared, cited for DUI, and display of expired registration.

On June 17, 2025, ISPD responded to a REDDI (Report Every Drunk Driver Immediately) report involving a vehicle that had struck a guardrail on eastbound I-70 near mile marker 236. As officers attempted to intercept the vehicle near mile marker 243, dispatch reported it had also hit a construction barrel. An ISPD officer located the vehicle, which was traveling at approximately 15 mph. The driver failed to yield to lights and sirens. After a brief attempt to accelerate, the vehicle abruptly stopped. The officer contacted the driver, who appeared to be heavily intoxicated. The male driver then attempted to put the car into gear and drive away from the officer. The officer pulled the driver from the vehicle and placed him under arrest for suspected DUI. Due to multiple collisions and clear signs of impairment, the driver was transported to the hospital and ultimately issued a summons for DUI and reckless driving.

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: 6/9/2025
Re. STAFF REPORT WATER FACILITIES DEPARTMENT

Move to approve bid from A Fast Patch for the paving between the new Public Works shop and the Wastewater plant in the amount of $135,125 from line item #52-72-7310.

Move to approve bid from FNF construction for the paving of Wall St. and Avenues between 14th and 16th in the amount of $78,510 from line item #23-00-6016.

Move to approve bid form FNF construction for road grading of Pine Slope Rd. and Virginia Canyon Rd. (AKA Oh my Gawd Rd.) in the amount of $20,685 from line item #23-00-6016.

*Possible savings of $7650 for loader and operator provided by the city

__WASTEWATER__

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	3	6	1.03	0.58	8.3

- Fuel tank leak on Generator. Update – Scheduled install 6/30
- Continued Tuning Reactor#1 for spring summer operation.
- Reactor #2 repair – Continued transfer and process solids.

__WATER__

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAA5 Annual average	TTHM Annual average
Goal	<2		25%	system residual (0.83)	<60	<80

Current	1.8	18	38%	Demand 1.8	33.1	32.6

- Idaho Spring reservoir active
- Air compressor repair – Update running additional issue found
- Rockfall mitigation plan review

Public works

- New shop moving
- Moose on the Loose

Streets

- Track excavator sold
- Pothole repairs
- Street sign repair

Parks

- Trees removed from waterwheel park
- Park Mowing plan

Distribution/ Collection

- Rock in sewer line removal attempts
- Locates, locates, locates Excel power pole replacements
- Continued Service line material survey

Outlook

Wall street Asphalt Paving

From hank binder <hank@a-fastpatchinc.com>
Date Tue 6/17/2025 2:10 PM
To Ed Sigward <esigward@idahospringsco.com>

Ed

Pricing as follows

A-Fast Patch proposes the following

Grading wall street for 3" compacted asphalt to insure drainage away from doors and property on the uphill side of wall street. Grade to accommodate for asphalt. And compact subgrade grade .

Grade14th street to widen to accommodate for wider turn radius at wall street. Mill along Virginia st for smooth tie-in at the intersection.

Grade 16th street from Wall st to Virginia to accommodate for 3" asphalt, including milling at Virginia for smooth tie-in.

Pave with Hotmix asphalt 3" compacted asphalt Wall Street approx 530'x10'.
Pave 14th approx 125'x14'x3"
Pave 16th st approx 158x14x3"

City of Idaho Springs to supply dump site for haul off of spoils for grading/drainage correction. City to provide water source for soil for compaction.

Price excludes excessive subgrade prep, due to soft or pumping subgrade, Layout, testing, permits, fees etc

Total price $104,500

Respectfully

Hank Binder
Owner A-Fast-Patch inc

Outlook

Waste water paving

From hank binder <hank@a-fastpatchinc.com>
Date Tue 6/17/2025 2:26 PM
To Ed Sigward <esigward@idahospringsco.com>

Ed

Pricing as follows

A-Fast Patch proposes

Grading at the waste water facility, and paving 5" hotmix asphalt

Grade for proper drainage from existing new asphalt beside waste water building, east along concrete block barrier to the north west corner of the "lower" building. Along the building to tie into asphalt along the chain link fence, West thru the gate down, curve around the propane tanks, and back into the building south of the man door. Approx 16,760 sqft.

Pave entire area in 2 lifts for a total of 5" compacted hotmix asphalt.

Dirt stockpile, and misc refuse to be moved by others.

Total price $135,125

Price does not include layout, testing, permits, fees, etc.

Respectfully
Hank Binder
Owner A-Fast-Patch inc.

FNF CONSTRUCTION, INC.
115 SOUTH 48TH STREET • TEMPE, ARIZONA 85281
PHONE: 480 784 2910
FAX: 480 829 8607

To:	City of Idaho Springs	**Contact:**	
Address:	200 W. Colorado Blvd., P.O. Box 907 Idaho Springs, CO 80452	**Phone:**	
		Fax:	
Project Name:	Wall Street Grade and Pave	**Bid Number:**	
Project Location:		**Bid Date:**	

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	626-00000	Mobilization	1	LS	$9,500.00	$9,500.00
	207-00704	Subgrade Soil Preperation	1	LS	$25,000.00	$25,000.00
	403-32721	Hot Mix Asphalt	200	TON	$220.05	$44,010.00

*Note: This bid includes removal of asphalt, grading and removal of material.
This bid excludes traffic control. Traffic control will be provided by City of Idaho Springs.
Hot Mix Asphalt will be paid by quantity placed.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and hereby accepted.	**FNF**
Buyer: ______________________	
Signature: ______________________	**Authorized Signature:** ______________________
Date of Acceptance: ______________________	**Estimator:**

FNF CONSTRUCTION, INC.
115 SOUTH 48TH STREET • TEMPE, ARIZONA 85281
PHONE: 480 784 2910
FAX: 480 829 8607

To:	City of Idaho Springs	**Contact:**	
Address:	200 W. Colorado Blvd., P.O. Box 907 Idaho Springs, CO 80452	**Phone:**	
		Fax:	
Project Name:	Water Treatment Plant Asphalt	**Bid Number:**	
Project Location:		**Bid Date:**	

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	626-00000	Mobilization	1	LS	$9,500.00	$9,500.00
	207-00704	Subgrade Soil Preperation	1	LS	$29,000.00	$29,000.00
	403-32721	Hot Mix Asphalt	560	TON	$220.05	$123,228.00

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.	**CONFIRMED:** **FNF**
Buyer: ______________________	
Signature: ______________________	**Authorized Signature:** ______________________
Date of Acceptance: ______________________	**Estimator:**

FNF CONSTRUCTION, INC.
115 SOUTH 48TH STREET • TEMPE, ARIZONA 85281

PHONE: 480 784 2910
FAX: 480 829 8607

To:	City of Idaho Springs	**Contact:**	
Address:	200 W. Colorado Blvd., P.O. Box 907 Idaho Springs, CO 80452	**Phone:**	
		Fax:	
Project Name:	Gravel Roadway Grading Change Order	**Bid Number:**	
Project Location:		**Bid Date:**	

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	203-01500	Grader	36	HR	$305.00	$10,980.00

*Note: Idaho Springs does not want to add material to gravel roadway and Idaho Springs will provide the Loader and operator to spread material.

Alternate Addition

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	203-01590	Loader	30	HR	$255.00	$7,650.00
	203-01100	Water Truck	4	HR	$120.00	$480.00
	203-01140	Roller	9	HR	$175.00	$1,575.00

*Note: Idaho Springs does not provide loader and operator.

**Note: This estimate does not account for any added material that would be needed to grade the roadway smooth.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.	**CONFIRMED:** **FNF**
Buyer: ____________________	
Signature: ____________________	**Authorized Signature:** ____________________
Date of Acceptance: ____________________	**Estimator:**

JVA, Incorporated
1319 Spruce Street
Boulder, CO 80302
303.444.1951
info@jvajva.com

www.jvajva.com

May 30, 2025

Mr. Andrew Marsh, City Administrator
City of Idaho Springs
1711 Miner Street
Idaho Springs, CO 80452

Reference: Montane Park Water Tank Replacement Project
Letter Agreement for Construction Phase Services

Dear Andy:

JVA, Inc. is pleased to present this letter agreement to the City of Idaho Springs (City) for construction administration services for the Montane Park Water Tank Replacement Project. JVA completed the bid documents for the project which includes abandonment of the existing tank, construction of a new 75,000-gal concrete tank, booster pump station improvements and the installation of 8-inch water main. The project was bid on Wednesday, May 28th with the following results. The construction estimated was $2.0 million.

Dietzler Construction	$ 2,319,421
GSE Construction	$ 2,582,100
Bernard Structures Inc	$ 4,083,631

The primary point of contact during construction will be Robert Anderson, with back-up from Zach Ferguson and Michael Katalinich. The scope of work is based on the following assumptions.

ASSUMPTIONS

1. Construction Administration
    a. Construction contract at nine months – assume project substantially complete in seven months
    b. Coordinate Preconstruction Meeting
    c. Attendance at weekly meetings – assume 7 months (28 meetings)
    d. Provide field observations (average two times/week). Assume one of the observation days will coincide with the weekly meeting. City staff will provide additional support.
    e. Review submittals and/or shop drawings
    f. Answer request for information (RFI's)
    g. Review pay applications
    h. Assist with City & Forest Service Permit Coordination (assume 20 hrs)
    i. Evaluate Change Orders and provide recommendations to the City
    j. Prepare As-builts from contractor mark-ups
    k. Mechanical (HVAC) shop drawing review & rough in inspection by MEC, Inc.

2. Materials Testing (concrete tank, backfill and pipe trenching) (Martinez Associates)
   a. Standard Proctor, Atterberg Limits & Gradation
   b. Field density tests
   c. Concrete Testing

SCOPE OF SERVICES

The scope of services for Construction Administration (CA) are detailed in the following. The CA includes both office and field engineering services during construction and project closeout.

1. JVA will coordinate a pre-construction meeting. We will prepare an agenda and distribute minutes following the meeting.

2. JVA will review product and material submittals (up to 30 shop dwgs including one revision) for conformance with the construction documents. Submittals will be received, reviewed and returned electronically with an electronic submittal review stamp. JVA will maintain and update the submittal review log accordingly.

3. JVA will attend weekly construction meetings (up to 28 with some attended virtually) and review construction progress while on site. Contractor is required to administer the meetings.

4. JVA will perform periodic construction observation. JVA will prepare site observation reports (with photos) for distribution to the City for every site visit (we have assumed average of two visits per week including weekly meeting).

5. JVA has subcontracted with Martinez Associates to provide the laboratory and field materials testing services for the concrete tank construction and piping installation. JVA will perform special inspections for the cast-in-place concrete.

6. JVA will review monthly pay applications, construction progress and provide a recommendation of approval or corrections to the City.

7. JVA will prepare responses to Request for Information (RFI). The intent of the RFI is to provide clarification and detail to facilitate construction progress. JVA will notify the City of any RFI project cost implications.

8. If there is a change in contract price or contract schedule, the contractor will submit the change request in writing for JVA to review. If accepted by the City, JVA will prepare a Work Change Directive (WCD) documenting the change in contract conditions. Once a certain number of WCDs are accumulated, JVA will prepare a formal Change Order that will combine the WCD's to date. The Change Order will be sent to the City and contractor for signature. JVA has assumed up to three formal WCDs or Change Orders processed.

9. Following project completion, JVA will prepare record drawings of the "as-built conditions" based on the contractor mark-ups. Two hard copies along with electronic pdf and AutoCAD drawings will be submitted to the City.

10. JVA will attend the substantial completion walk through and generate a punch list and Certificate for Substantial Completion. JVA will review punch list items for Final Completion. Once all the punch list items are completed, JVA will recommend to the City final payment and release of retainage for project closeout. JVA will provide the City with closeout documentation.

11. JVA will document the start of equipment which will be included in applicable O&M manuals provided by the contractor. SCADA control integration is not included.

12. JVA will review and assemble two hard copy O&M manuals for all the process equipment, and electrical and miscellaneous items provided by the contractor. An electronic copy will also be produced and provided to the City.

BASIS OF PAYMENT

JVA proposes to complete the scope of work at a budget of $175,000. The basis of payment will be billed monthly based on time and materials completed. The fee breakdown is summarized below.

Construction Administration Services

JVA – Construction Administration	$ 145,000
Martinez Associates – Materials Testing	$ 23,000
MEC, Inc	$ 1,500
JVA - Reimbursable Expenses	$ 5,500
TOTAL FEE	$ 175,000

These fees are based upon the assumptions and scope of services documented in this letter proposal. Services resulting from significant changes to the assumptions will be considered additional services and may require additional fees. The fee does not include water quality sampling, construction surveying, or major design modifications. In addition, SCADA design and integration is not included and warranty support after substantial completion is excluded. We anticipate the contractor will mobilize in June 2025 with projected substantial completion in January 2026.

We appreciate the opportunity to continue to serve the City and look forward to a successful project. If you have any questions about this letter or the scope described herein, please do not hesitate to contact me. If you are in agreement with this proposal, please indicate by signing below and returning a copy to our office, confirming authorization to proceed. We have assumed the general conditions of our on-call agreement will apply.

Sincerely,
JVA, INCORPORATED

By: ______________________________
Robert Anderson, P.E.
Senior Project Manager

Accepted by:
City of Idaho Springs

By: ____________________________

Date: ________________________