



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

October 4, 2023
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

- a. Receive Updates to Current Development and Right of Way Procedures

7:00 PM - Regular Meeting

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment** *(maximum time permitted for Public Comment is 3 minutes per person)
5. **Consent Agenda**
 - 5.a. Consider Declaring Jacobsen Mower as Surplus
 - 5.b. Consider Minutes of the September 20, 2023, Regular Meeting
 - 5.c. Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar
 - 5.d. Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen
6. **Action, if any, on Workshop Items**
7. **Presentation**
 - 7.a. Receive Update from YouthZone
8. **Public Hearing**
 - 8.a. (Acting as Liquor Licensing Authority) Public Hearing - Consider Application by Brewzone Bistro, LLC dba Brewzone Philly Bistro for a Hotel & Restaurant Liquor License at 119 West 3rd Street, Rifle
9. **Regular Agenda**

- 9.a.** Presentation of the 2024 Proposed Budget
- 9.b.** Consider Approval of Contract for Demolition of the Graham Mesa Water Treatment Plants
- 9.c.** Consider Awarding the Dog Park Construction Project at Deerfield Park to Tally Ho Construction
- 9.d.** Consider Approval of the Waste Water Treatment Plant Makeup Air Unit Replacement
- 9.e.** Consider Approval to Purchase Axon Body-Worn Cameras and Docking Stations

10. Administrative Reports

- 10.a.** August 2023 Traveler Report
- 10.b.** Report to City Manager

11. Comments from Mayor and Council

12. Executive Session

- 12.a.** Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees - (Review of City Manager - 2 Year Review).

13. Adjournment



Agenda Item #a.

Agenda Item Name:

Receive Updates to Current Development and Right of Way Procedures

Presenter:

Craig Spaulding, Civil Engineer

Item Description:

Overview of updates to Grading Permits

Recommended Action:

This item will go on the regular agenda at a later date. No action is required but any questions on the item can be asked now to make a more efficient regular agenda.

Fiscal Impact:

The fees collected are fairly negligible for grading permits but do cover some of the time involved with oversight.

Operational Impact:

The grading permit will change the development process for installing public infrastructure and site grading. Currently, there is no process so providing one benefits developers in that they know upfront how to proceed with development. It also provides sufficient sureties that in the case the development halts restoration of the site can take place to ensure the safety and welfare of adjacent citizens.

Prior Board Motions:

Grading permits were looked at in 2005 and shelved mostly due to concerns about the costs associated with requiring developers to clean up construction sites and ensure debris is not tracked onto City streets. It was looked at again in 2008 but was not adopted.

Background Information:

Most communities and even Garfield County has Grading Permits which allow developers to do site and infrastructure work. The City of Rifle has looked at adopting this process multiple times but it has been shelved. The City now has at least 6 developments that have began earthwork without any review or approval. Some are not issues while others are.

Executive Summary:

To provide developers a clear process for earthwork activities, it is recommended that the City adopt a grading permit. The permit has been refined by multiple eras of staff and redlines are included. The permit also provides sureties that restoration will take place for when developments are stopped.

Notification Requirements:

Within regular agendas, the number of readings to be determined.

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. GradingPermit Ordinance

CITY OF RIFLE, COLORADO
ORDINANCE NO. ____
SERIES OF 2008

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
CHAPTER 16 OF THE RIFLE MUNICIPAL CODE BY ENACTING A NEW
ARTICLE XVIII IMPOSING RESTRICTIONS ON GRADING OF AND EROSION
OF SOIL FROM RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL
DEVELOPMENTS IN THE CITY OF RIFLE.

WHEREAS, the City Council finds and determines that the release of soil particulates from the grading and earth-moving practices of developers of residential, commercial and industrial developments in the City of Rifle, if not mitigated, causes a nuisance on the City's streets and negatively impacts the water quality of the City's waterways; and

WHEREAS, grading of soil also increases the rate of runoff from lands being graded to levels that may cause downstream drainage structures to become inadequate and thus increase the potential for flooding conditions beyond those conditions historically observed; and

WHEREAS, grading of soil also negatively impacts air quality and the view corridors in the City of Rifle and may cause harmful erosion; and

WHEREAS, the City Council finds and determines that it would be in the best interests of the citizens of Rifle to prevent harmful and unsightly erosion of soil due to grading and other disturbances related to development in the City of Rifle and wishes to amend the Rifle Municipal Code to implement a grading permit process.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF RIFLE, COLORADO, ORDAINS THAT:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Chapter 16 of the Rifle Municipal Code is hereby amended by adding a new Article XVIII (Grading and Erosion Control) to read as follows:

Article XVIII
Grading and Erosion Control

Section 16-18-10. Purpose and applicability.

(a) Purpose. The disturbance of topsoil is a leading cause of the siltation of rivers and other water bodies which impairs water quality, and can cause erosion, impact drainage and affect neighboring property, including City rights-of-ways. The purpose of this section is to minimize the impacts and flooding potential resulting from land development and other activities, to minimize negative impacts of erosion and impairment of water quality, and to minimize adverse impacts to air quality and view corridors.

(b) Grading Permit Required. No person or legal entity shall engage in any grading or construction activities covered by this section without first obtaining a grading permit from the City Public Works Director. The permit shall be valid for not longer than one year but may be extended for up to six months at the discretion of the City Public Works Director. For the purposes of this Section, "grading" means the mechanical removal or deposit of any rock or soil, or any combination thereof. Nothing herein shall waive any other requirements imposed by the ordinances of the City. Additional requirements may be imposed in accordance with the subdivision, zoning, PUD, and other regulations adopted by the City, or as may be mutually agreed between the City and the person desiring to conduct grading activities.

(c) Exemptions from the requirement of a permit. The following grading activities may be done without obtaining a permit:

(1) Minor projects which meet both of the following criteria:

- 50 cubic yards to match county, 250 is 10 dump trucks worth and
- a. Involve the placement or removal of less than ~~two hundred fifty (250) cubic yards~~ of earth material. Material removed from a cut and subsequently placed as fill adjacent to the cut shall not be considered separate disturbances for the purposes of determining whether the 250 cubic yards minor project exemption has been exceeded.
- 6000 sf to match county
- b. ~~Involve less than 1/2 acre~~ of graded area. Individual lots in subdivision developments under the same ownership, involving less than ~~1/2 acre~~ of graded area, shall not be considered separate projects if they are contiguous. Any series of related projects or connected projects on one site, which together exceed the ~~1/2 acre~~ limitation or involve the placement or removal of more than ~~250 cubic yards~~ shall be considered a single project. For example, several ~~1/2 acre~~ segments which connect to form a road would be considered a single project.

Leaving this allows developers to install utilities without permitting which has been an issue in multiple occasions.

recomend fees to match ROW permits

(2) Tillage of agricultural land is exempt from all permit requirements.

~~(3) Trenching incidental to the construction, maintenance, and installation of underground pipelines, irrigation ditches, swimming pools, electrical or communication facilities, and drilling or excavation for wells or post holes.~~

~~(4) Grading for utility installation or maintenance within a City right of way.~~

(5) Maintenance and resurfacing of existing roads, trail systems, and railroad beds.

(6) Performance of emergency work necessary to prevent or mitigate an immediate threat to life, property, or the environment. The person performing such emergency work shall immediately notify the Public Works Department of the emergency and work required. If the emergency work would not otherwise be exempt from a permit, a permit shall be obtained as soon as possible.

(d) Permit Application. The Public Works Department shall provide an application form to obtain a grading permit. Application fees shall be as determined by the City Council and set forth on Appendix A. The applicant shall submit the following information with the grading permit application.

Prepared by an engineer licensed in Colorado

(1) Three copies of a site plan depicting the following information:

a. Existing Features. Location of all existing and proposed structures and hydrologic features on the site, including intermittent water features, wetlands and the one hundred (100) year flood plain and all drainage structures or natural features on the land adjacent to the site and within a minimum of one hundred (100) feet of the site boundary line. The map must show the location of street gutters, storm sewers, drainage channels, other water conveyance structures, wetlands or other waters receiving storm runoff from the site.

b. Topography. Existing and proposed topography at reasonable contour intervals, to provide necessary detail of the site. Existing and proposed areas of fifteen (15) to thirty (30) percent and greater than thirty (30) percent slope shall be identified. The map should extend a minimum of one hundred (100) feet beyond the property line and show the location of the

property line. The map should show elevations, dimensions, location, extent, and slope of all proposed grading including building site and driveway grades and the boundary limits of clearing and grading.

c. Plans. Plans of all drainage features, paved areas, retaining walls, cribbing, planting, temporary or permanent soil erosion control measures, or other features to be constructed in connection with or as part of the proposed development. As applicable, design drawings of sediment controls, temporary diversions, and practices used shall be provided. A brief description, including specifications, shall also be provided of how the site will be stabilized after construction is completed.

d. Storage Areas. The location of storage areas designated for equipment, fuel, lubricants, chemical and waste storage. Details on spill containment structures shall be provided where storage of these materials is planned. The location of soil stockpiles and snow storage areas shall also be shown, along with the location of any temporary roads designed for use during the construction period.

(2) A written statement including the following information:

a. Compliance with Standards. A description of how the applicant intends to minimize adverse impacts of the proposed activities, including impacts to water quality, erosion, and dust. The statement shall specifically address each of the thirteen (13) categories under the erosion and dust control standards set forth in Section 16-18-20. Alternatively, the applicant may submit a written request for approval of the application without regard to the standards if the request is supported by sufficient engineering data and information to ensure compliance with the broad, general goals of this chapter as reasonably determined by the Public Works Director. The alternative procedure shall only be available at the discretion of the Public Works Director and is not a matter of right.

b. Construction Schedule. A description of the expected starting and completion dates of the site grading and/or construction, including the installation and removal time periods of erosion and temporary erosion and sediment control measures. All temporary erosion, sediment, and flood

control measures shall remain in place until permanent vegetation has matured and final drainage structures are in place.

c. Calculations. Any calculations made for determining rainfall, runoff, sizing any sediment basins, diversions, conveyance or detention/retention facilities.

d. NPDES Permit. Evidence of compliance with state and federal requirements to obtain a National Pollutant Discharge Elimination (NPDES) permit, if required by applicable state or federal law, or a statement that no such permit is required.

(e) Permit Review. The Public Works Director shall review the application with reference to the standards set forth below. Within a reasonable time after receipt by the Public Works Director, the Public Works Director shall either deny the application or approve the application, with or without conditions. The applicant may appeal an unfavorable decision to the City Council, by filing a written notice of appeal with the City Clerk not later than thirty (30) days after the date of the Public Works Director's decision. The applicant shall be responsible for all costs associated with the City's review of the application, including engineering fees and fees for legal or other consultants.

(f) Enforcement. Any person who violates the provisions of Article XVIII shall be subject to the penalties set forth in Section 16-1-140. Each day that a violation continues shall be considered a separate violation.

(g) ~~Cash Bond~~. As part of the permit review process, the Public Works Director shall estimate the likely costs of any mitigation efforts required as conditions of the permit, taking into account reasonable estimated costs for revegetation, earthwork, drainage control structures, removal of debris, topsoil placement, and such other costs as the Public Works Director may reasonably determine in light of any specific and unusual characteristics concerning the proposed project. If these costs are likely to exceed one thousand five hundred dollars (~~\$1,500.00~~), then the City may require a cash bond as a condition of the issuance of the permit in order to secure completion of the mitigation measures. Regardless of the amount of the cash bond or whether it is required at all, if all such measures are not completed within one month after expiration of the permit, then the City shall have the right to complete the mitigation measures at the applicant's expense. Nothing herein shall in any way limit the City's powers or remedies to enforce this chapter or any other provisions of the

\$2500 to
match ROW
Permit

Rifle Municipal Code.

Section 16-18-20. Erosion and dust control standards.

An application for a grading permit shall be reviewed by the Public Works Director with reference to the following standards. These standards are intended to provide uniform criteria for the review of grading permit applications but are not intended to preclude other means of complying with the broad general purposes of this chapter if such alternative means are approved by the Public Works Director based on generally accepted engineering practices.

(a) Phased Construction. Construction activities, such as clearing, grading, road construction, and utilities installation shall be phased to minimize soil exposure. Sediment trapping practices, detention, and stream and other water body protection shall be installed and stabilized before site grading or other construction is initiated.

(b) Soil Stabilization. All disturbed areas and soil stockpiles shall be surface furrowed, mulched, or seeded and mulched, or otherwise protected from erosive forces if they will remain exposed and inactive for periods longer than fourteen (14) days, or if soil will be exposed during winter, so erosion will not be occurring during spring snow melt. Disturbed areas shall be mulched, or seeded and mulched within seven days after final grade is reached. Grass or straw mulch shall be crimped in place. On slopes steeper than twenty (20) percent, or within fifty (50) feet of any water body, exposed soils shall be hydromulched or covered with nets or mats.

(c) Permanent Revegetation. Any disturbed area that is not built upon for one year or longer shall be revegetated with a perennial, native grass mix. Within one growing season of project completion, vegetative site coverage shall be equal to or greater than seventy (70) percent of the disturbed areas.

(d) Cut and Fill Slopes. Where cut and fill cannot be avoided, slopes shall be designed for long term stability. Permanent vegetation should be used as the preferred approach to stabilization of cut and fill areas where slopes are less than or equal to a ratio of three to one. On steeper cut and fill slopes, stabilization may be attained by utilizing retaining walls, rock walls, up slope runoff diversions, slope drains or other measures appropriate for the specific situation. Stepped retaining walls shall be positioned such that the width of the step is half the height of the wall. Retaining walls over four feet in height shall be designed

by a registered professional engineer of Colorado. Revegetation of the steps is required. In no case shall the soil surface of a cut and fill slope remain exposed without an approved method of soil stabilization.

(e) Construction in or Adjacent to a Water Body. Construction in or directly adjacent to any water body, such as a culvert or bridge installation, shall require bed and bank stabilization. This may include stream isolation through the use of coffer dams, complete containment of the stream in the area of the disturbance, stream crossing structures, or limits on the dates when in-stream work can be performed. Proof of coordination with the Army Corps of Engineers, if otherwise required by law, shall also be submitted with the application.

(f) Channels and Ditches. New or rerouted irrigation ditches, receiving channels and streams shall be protected so that flows from the site do not cause erosion and flooding.

(g) Stormwater Runoff. Stormwater runoff flows shall be managed to minimize erosion and sediment transport. Concentrated flows shall be diverted away from disturbed slopes. The length and steepness of disturbed slopes shall be minimized, or slope drains shall be used.

(h) Sediment and Mud Control. Sediment and mud shall be prevented from leaving the construction site by immediate placement of street base or construction of mud pads in access routes. Mud pads shall be at least fifty (50) feet in length and comprised of angular rock and/or a wheel washing facility. Adjacent properties shall be protected by using sediment fences, straw bales, and silt traps. Storm sewer inlets shall be protected from entry of sediment-laden water.

(i) Sediment Detention. When the contributing drainage area, including off-site area, is greater than five acres, sediment detention ponds, infiltration devices and other management practices which store or detain runoff shall be used to treat sediment-containing runoff prior to discharge from the construction site. These practices shall be designed to treat the runoff from the two-year, twenty-four (24) hour storm. Sediment detention ponds, when included, shall be designed to achieve ninety (90) percent trap efficiency for all sediments of .005 mm or larger diameter. If the discharge from the pond is passed through a filtration (i.e., a constructed wetland) or infiltration device, the trap efficiency requirements may be reduced. Where the contributing drainage area is less than five acres, a specific engineered design for these sediment trapping facilities shall not be required. Silt traps may be used to

detain and treat runoff if the contributing drainage area is less than five acres.

(j) Temporary Sediment Ponds. Temporary sediment ponds that will be removed after successful revegetation of the site shall be designed to safely detain and release all storms up to and including the twenty-five (25) year, twenty-four (24) hour storm at its historic, predevelopment rate of release. Ponds that will be left as permanent facilities shall have a capacity to safely pass the one hundred (100) year flood and meet any dam and diversion requirements of the State Engineer.

(k) Construction De-Watering. All construction de-watering activities shall conform with the state's construction de-watering permit requirements, which include daily monitoring of total suspended solids with a thirty (30) day average concentration of no more than thirty (30) mg/l and a seven day average of no more than forty-five (45) mg/l. Discharges from construction de-watering operations shall be accomplished in a manner that does not cause erosion.

(l) Inspection and Maintenance. The applicant shall inspect all erosion and sediment control devices after any precipitation event during construction, and make any necessary repairs immediately thereafter. At a minimum, erosion and sediment control devices shall be inspected monthly. An inspection log shall be kept on-site for review by City officials until the project is complete. A copy of the inspection log sheets shall be delivered to the City at the end of each month during construction.

(m) Dust Control Plan. Control measures or operational procedures shall be implemented to control dust. Such control measures or operational procedures may include, but are not necessarily limited to, planting vegetation cover, providing synthetic cover, watering, chemical stabilization, furrows, compacting, minimizing disturbed area in the winter, wind breaks, road carpeting, paving, suggested speed restrictions on affected roadways, and other methods or techniques approved by the Public Works Director.

INTRODUCED on _____, 2008, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on _____, 2008, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ____ day of _____, 2008.

CITY OF RIFLE, COLORADO

BY

Mayor

ATTEST:

City Clerk

DRAFT



Agenda Item #5.a.

Agenda Item Name:

Consider Declaring Jacobsen Mower as Surplus

Presenter:

Tommy Klein, City Manager

Item Description:

Declare 311T Jacobsen mower as surplus.

Recommended Action:

Move to declare the 311T Jacobsen mower as surplus and be disposed of as scrap metal.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

In 2016, the Council approved the purchase of the mower.

Background Information:

Council approval is required to dispose of property owned by the city if the original cost to purchase the item is \$25,000 or above.

Executive Summary:

Municipal code 4-3-610 states:

Any item of personal property must be designated as surplus before it can be sold. Personal property purchased by the City at a cost of twenty-five thousand dollars (\$25,000.00) or more must be declared surplus by the City Council. The City Manager may declare all personal property purchased by the City at a cost of less than twenty-five thousand dollars (\$25,000.00) to be surplus, but nothing in this Section shall prohibit the City Manager from referring surplus designation decisions on such property to the City Council.

The mower was purchased in 2016 for \$49,985.00.

Based on an assessment from a distributor, it would not be advantageous to repair the mower. Recycling the metal at a scrap yard would be the best option. Any funds received in the disposal process would be allocated to a Parks and Recreation revenue account.

Notification Requirements:

Council must declare any item with a purchased price of \$25,000 or over as surplus and be notified of the disposition.

Prepared By:

Tommy Klein, City Manager

Attachments:

1. 311T Surplus Memo



Memo

To: Tommy Klein, City Manager

From: Austin Rickstrew, Parks and Recreation Director

Date: September 18, 2023

Re: Deem Jacobsen 311 Mower as Surplus

Tommy,

I request that we deem the 311T Jacobsen mower as surplus and allow staff to haul it to the scrap yard, as it has no trade-in value. Throughout the summer, parks staff have been working with our fleet mechanic on several issues related to the mower. We have a replacement mower ordered and awaiting delivery, so it does not make sense to spend more staff time and money to get the mower running again. In its current state, the mower does not run at all. The mower was originally purchased used for \$49,985.00 in 2016.

Thank you,
Austin



CITY OF RIFLE

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Agenda Item #5.b.

Agenda Item Name:

Consider Minutes of the September 20, 2023, Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Minutes of the September 20, 2023, Regular Meeting

Recommended Action:

Move to approve the minutes of the September 20, 2023, City Council Regular Meeting

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Minutes of the September 20, 2023, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. 09.20.2023 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

September 20, 2023

7:00 p.m.

202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Ed Green.

Present at Roll Call:

Mayor Ed Green, Councilor Brian Condie, Councilor Alicia Gresley, Councilor Chris Bornholdt, Councilor Joe Carpenter, and Councilor Sean Strode.

Councilor Sean Strode moved to excuse Councilor Clint Hostettler from tonight's meeting; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Alicia Gresley, Sean Strode, Chris Bornholdt, Brian Condie, Ed Green, and Joe Carpenter.

No – None.

Others Present:

City Manager Tommy Klein, City Clerk Misty Williams, City Attorney Lawrence Bond, Rifle Cable 10 Manager (RCTV) Michael Churchill, Chief of Police Debra Funston, Planning Director Patrick Waller, Parks and Recreation Director Austin Rickstrew, Recreation Program Manager Kendrick Robinson, Finance Director Scott Rust, GCE Associate Director Morgan Hill, GCE Program Associate Christina Matzl, Gary Miller, Mind Springs's Health Executive Vice President of Operations Amy Kuper, Mind Springs's Health Treatment Director Traci Harris and Mind Springs's Health Program Director Hans Lutgring.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the September 6, 2023, Regular Meeting
- B. Consider Correction to Resolution No. 22, Series of 2023
- C. Consider Liquor License Renewal for Mi Lindo Nayarit, Inc. dba Mi Lindo Nayarit
- D. Consider Liquor Store License Transfer of Ownership for SZN Investments, LLC dba Jon's Liquors
- E. Consider Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345

Councilor Sean Strode moved to approve Consent Agenda Item A, B, C, D, E; seconded by Councilor Brian Condie.

Roll Call: Yes - Brian Condie, Sean Strode, Joe Carpenter, Chris Bornholdt, Alicia Gresley and Ed Green.

No – None.

PRESENTATION

Receive Presentation from the Garfield Clean Energy Collaborative

Garfield Clean Energy Regional Associate Director Morgan Hill and Garfield Clean Energy Program Associate Christina Matzl provided an update on the Garfield Clean Energy (GCE) Collaboration. This is a partnership organization with many of City of Rifle businesses' and government partners from the area. GCE's area of focus is based on energy efficiency measures in homes, businesses, governments energy expenses, locally produced clean energy, clean mobility, transportation and economic benefits and diversification. Some of the specific ways these programs have benefited Rifle residents and the community in 2022 and 2023 are as follows –In 2022, \$29,896.00 was allocated to Re-Energize energy rebates awarded to Rifle area residents, \$11,120.00 were saved on energy bills by Rifle residents through the Re-Energize program, and \$5,000.00 was used on advanced energy management programs for Rifle facilities. In 2023, \$18,000.00 was allocated to Re-Energize energy rebates in Rifle area to-date, \$11,000.00 were saved on the City of Rifle's energy bills through a rate update encouraged by Garfield Clean Energy's coaching services, and \$24,000.00 used for eBikes provided to Rifle residents through the eBikeThere Program.

The GCE Board is requesting, the City of Rifle's continued partnership by including \$11,500.00 of funding in the 2024 budget to continue to sustain and grow these successful programs.

GCE Associate Director Morgan Hill and GCE Program Associate Christina Matzl answered questions for Council.

No action was taken on request.

REGULAR AGENDA

Consider Awarding the 2024 – 2027 Contract for Trash Disposal and Recycling Services to Mountain Waste

City Manager Tommy Klein presented a request to consider awarding the 2024 - 2027 Contract for Trash Disposal and Recycling Services to Mountain Waste & Recycling. Bids were requested through BidNet (Rocky Mountain ePurchasing) and two bids were received. Bids were received from Mountain Waste & Recycling and Waste Management of Colorado, Inc. Assessment of proposal was done by a selection committee and rated proposals by a scale of points based on cost of services, cost adjustments, experience, variety and type of trash and recycling services offered to the community, technical expertise, plan to educate and communicate with the community and City representatives, completeness and accuracy of proposal and experience modification rate. Staff requested Council to consider awarding the 2024 – 2027 Trash and Recycling contract to Mountain Waste & Recycling upon legal review. If Council approves the contract, City Attorney Jim Neu's firm will review and negotiate details on the City's behalf.

Councilor Brian Condie moved to award the 2024 – 2027 Contract for waste disposal and recycling services to Mountain Waste with an estimated cost of services being \$828,000.00 per year; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Ed Green, Alicia Gresley, Sean Strode, Joe Carpenter, Brian Condie, and Chris Bornholdt.

No – None.

Consider Purchase of Equipment and Repairs for Rifle Metro Pool

Parks and Recreation Director Austin Rickstrew presented a request to consider the purchase of equipment and repairs for the Rifle Metro Pools. During an electrical storm on July 31st, 2023 the Rifle Metro Pools sustained a significant amount of damage mainly affecting the electrical and pump system. This event caused the pool to end its season early. These pools have been inspected by three companies/engineers to get a complete review of the findings. CIRSA was contacted and incident claim is still being reviewed. Due to the repairs that need to be done to be fully operational by the opening day of 2024, Parks and Recreation staff recommends approving this purchase request for equipment and repair services from R&R Aquatics in the amount of \$225,000.00.

Councilor Chris Bornholdt moved to approve the purchase of equipment and repair service from R&R Aquatics in the amount of \$225,000.00; seconded by Councilor Brian Condie.

Roll Call: Yes - Brian Condie, Joe Carpenter, Alicia Gresley, Ed Green, Chris Bornholdt, and Sean Strode.

No – None.

Consider Changes to Mind Springs Regarding Social Withdrawal Management Facility Funding

City Manager Tommy Klein presented a request to consider changes to the funding appropriations for Mind Springs regarding the Social Withdrawal Management Facility. In the 2023 budget, Council approved funding in the amount of \$40,000 for Mind Springs' Social Management Withdrawal Project. The 2023 funds were designated for operations only. Mind Springs' staff requests to change the designation for those funds and would like to use the funding for capital projects. Mind Springs' Withdrawal Management Facility will be an 8 bed withdrawal facility supporting individuals in the community that have a substance abuse disorder and provide assistance with their withdrawal periods along with individualized treatment plans. The program rate will also be changing next year due to the American Society of Addiction Medicine scale of programs, with this increase there will be a medical oversight in the facility available. This will be a huge impact to the county and nearby communities.

Mind Springs's Executive Vice President of Operations Amy Kuper, Treatment Director Traci Harris and Program Director Hans Lutgring were present to answer questions for Council.

Councilor Alicia Gresley moved to approve changing the 2023 appropriations of \$40,000.00 for Mind Springs' Social Withdrawal Management Project from supporting operations to supporting the organization's Capital Fund; seconded by Councilor Chris Bornholdt.

Roll Call: Yes - Alicia Gresley, Sean Strode, Chris Bornholdt, Brian Condie, Ed Green, and Joe Carpenter.

No – None.

Consider Resolution No. 27, Series of 2023 in Support of Submittal of an Application to the Strong Communities Planning Grant Program

Planning Director Patrick Waller presented a request to consider Resolution No. 27, Series of 2023 in support of the grant application submittal to the Department of Local Affairs Strong Communities Planning Program. DOLA has opened a planning grant application to support housing development in municipalities. This grant can be used to fund a number of different studies and has a 10% associated match. The Strong Community Planning Grant is part of the same grant program that the City applied for to support the Evergreen Apartment project. Staff would like to apply for the grant program to help fund a Housing Needs Assessment. If awarded,

Rifle City Council Meeting September 20, 2023

the City would issue an RFP for a consultant to provide a data-driven snapshot of the existing conditions in the housing market in the study. As part of the Housing Needs Assessment process, Staff would like to have a steering committee that includes major local employers (School District, Hospital etc.) and developers to help provide feedback and input on the study. Staff recommends approval of Resolution No. 27, Series of 2023 to support the grant request to aid the Housing Needs Assessment for the City of Rifle.

Councilor Sean Strode moved to approve Resolution No. 27, Series of 2023 in support of the submittal of an application to the Strong Communities Planning Grant Program; seconded by Councilor Brian Condie.

Roll Call: Yes - Brian Condie, Sean Strode, Joe Carpenter, Chris Bornholdt, Alicia Gresley and Ed Green.

No – None.

Consider Approving Purchase of Ford F150 for Police Department

Chief of Police Debra Funston presented a request to consider the purchase a Ford F150 Truck to replace a current patrol vehicle. The Rifle Police Department has not been able to replace mileage-out patrol vehicles for the last year and a half due to shortages and high demand. This year there is an opportunity to purchase one Ford F150 Truck from the local Columbine Ford Dealership for \$49,866.00 and have the vehicle up-fitted through the local GreyCO Customs Shop for \$18,101.40. Due to the inability to obtain and see the delivery of police vehicles, the Rifle Police Department will be looking at replacing 4 vehicles in 2024 locally. Staff recommends the approval of purchase request as working with local companies will expedite the timing of the delivery of a working patrol vehicle.

Councilor Sean Strode moved to approve the purchase of the Ford F150 from Columbine Ford and up-fit through GreyCo. Customs to replace the current patrol vehicle in the amount of \$67, 967.40; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Brian Condie, Joe Carpenter, Alicia Gresley, Ed Green, Chris Bornholdt, and Sean Strode.

No – None.

Report to City Manager

Reports were heard from City Manager Tommy Klein.

Comments from Mayor and Council

Comments were heard from Councilor Alicia Gresley, Councilor Sean Strode, and Councilor Brian Condie.

Adjournment

Meeting adjourned at 8:20 p.m.

Misty Williams
City Clerk

Ed Green
Mayor



Agenda Item #5.c.

Agenda Item Name:

Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar

Presenter:

Misty Williams, City Clerk

Item Description:

Tavern License Renewal for Rifle Bar, LLC dba Rifle Bar

Recommended Action:

Move to approve the Tavern License Renewal application for Rifle Bar, LLC dba Rifle Bar

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Rifle Bar, LLC dba Rifle Bar located at 127 East 3rd St, Rifle, CO has submitted a Tavern Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED - Rifle Bar

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	500
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 625

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

* Note that the Division will not accept cash

☒ Paid by check ☐ Paid online

Uploaded to
MoveIt on

Date

Licensee Name RIFLE BAR LLC		Doing Business As Name (DBA) RIFLE BAR	
Liquor License # 03-15143	License Type TAVERN (CITY)		
Sales Tax License Number 94822477-003	Expiration Date 10/19/2023	Due Date 10/01/2023	
Business Address 127 EAST 3RD ST. RIFLE, COLORADO 81650			Phone Number 9705100370
Mailing Address SAME		Email	
Operating Manager MARIA DE JESUS VIDRIO	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease 05/01/26			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. ☒ Yes ☐ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☒ Yes ☐ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☒ Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No			

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No
7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☒ Yes ☐ No

** My Spouse and I own several business Restaurant in Colorado, (Rifle, Basalt + Carbondale)*

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

MARIA DE JESUS VIDRIO

Title

MEMBER

Signature

Date

09/27/2023

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. **Therefore this application is approved.**

Local Licensing Authority For

Date

Signature

Title

Attest

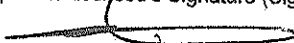
Tax Check Authorization, Waiver, and Request to Release Information

I, MARIA DE JESUS VIDRIO am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of RIFLE BAR LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) RIFLE BAR LLC		Social Security Number/Tax Identification Number	
Address 127 EAST 3RD ST			
City RIFLE		State COLORADO	Zip 81650
Home Phone Number		Business/Work Phone Number 970-510-0370	
Printed name of person signing on behalf of the Applicant/Licensee MARIA DE JESUS VIDRIO			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 09/27/2023

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.d.

Agenda Item Name:

Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Presenter:

Misty Williams, City Clerk

Item Description:

Hotel & Restaurant Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Recommended Action:

I move to approve the Liquor License Renewal application for Lilly's Kitchen Corporation dba Lilly's Kitchen

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Lilly's Kitchen Corporation dba Lilly's Kitchen located at 232 West 3rd Street, Rifle, CO has submitted a Hotel & Restaurant Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED - Lilly's Kitchen

Submit to Local Licensing Authority

LILLY'S KITCHEN
232 WEST 3RD STREET
Rifle CO 81650

RECEIVED

SEP 20 2023

City Clerk
City of Rifle

APPLICANT ID: 311530

Fees Due	
Renewal Fee	625.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Colorado Beer and Wine License Renewal Application

Please verify & update all information below

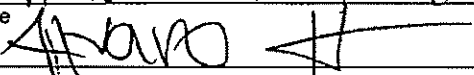
Return to city or county licensing authority by due date

Licensee Name LILLY'S KITCHEN CORPORATION		Doing Business As Name (DBA) LILLY'S KITCHEN	
Liquor License # 03-05399	License Type Hotel & Restaurant (city)		
Sales Tax License Number 30423836	Expiration Date 10/15/2023	Due Date 08/31/2023	
Business Address 232 WEST 3RD STREET Rifle CO 81650			Phone Number 9706250165
Mailing Address 232 WEST 3RD STREET Rifle CO 81650		Email LillysKitchen07@yahoo.com	
Operating Manager Alvaro	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Alvaro Hernandez	
Signature	Date
	

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For	Date
Signature	Title
	Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Alvaro Hernandez, am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Lillys Kitchen (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Lillys Kitchen</u>		Social Security Number/Tax Identification Number	
Address <u>232 West 3rd ST</u>			
City <u> Rifle </u>	State <u> CO </u>	Zip <u> 81650 </u>	
Home Phone Number	Business/Work Phone Number <u> 970-625-0169 </u>		
Printed name or person signing on behalf of the Applicant/Licensee <u> Alvaro Hernandez </u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u> Alvaro Hernandez </u>			Date signed
Privacy Act Statement Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).			



Agenda Item #7.a.

Agenda Item Name:

Receive Update from YouthZone

Presenter:

Misty Williams, City Clerk

Item Description:

Receive Update from YouthZone

Recommended Action:

Presentation only, no action required.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Presentation from Youth Zone on projects in the Rifle.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

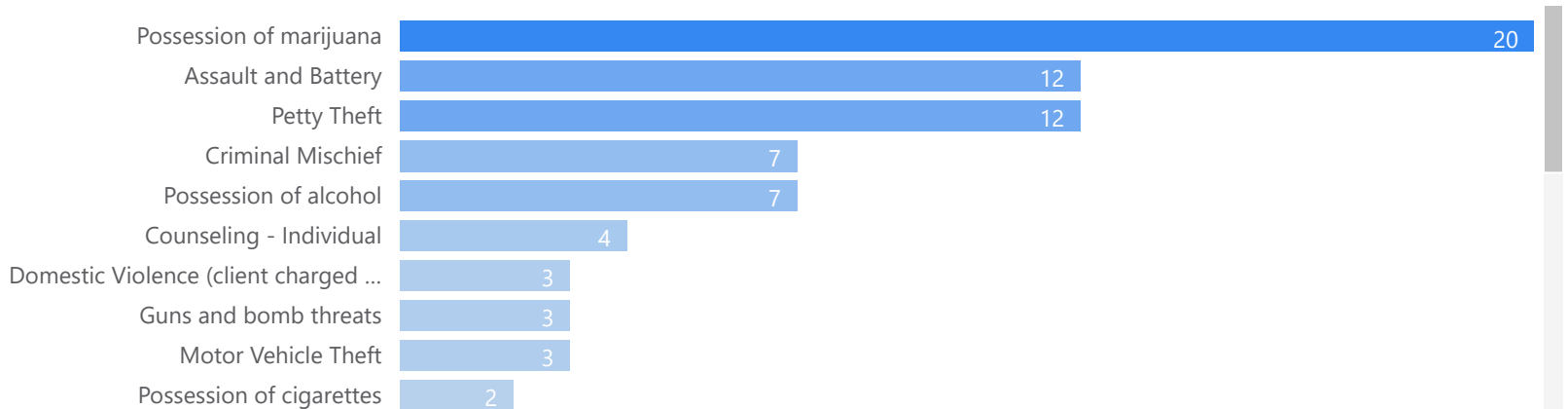
Attachments:

1. Rifle Data Sheet
2. FY23-24 Rifle Presentation

YouthZone in Rifle

Fiscal Year 2022-2023

Charge or Reason for Referral



Youth Served

76

Community Members
Impacted

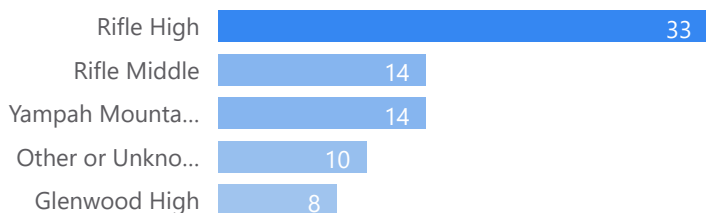
342

Estimated Service Hours
Provided

2280

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities. Rifle clients are 63% male and 37% female. They are 48% Caucasian, 46% Latino, and 6% other races. 83% did not reoffend while working with YZ, and 86% were able to complete their contracts successfully. 40% of clients reported an improvement in at least one post-survey focus area.

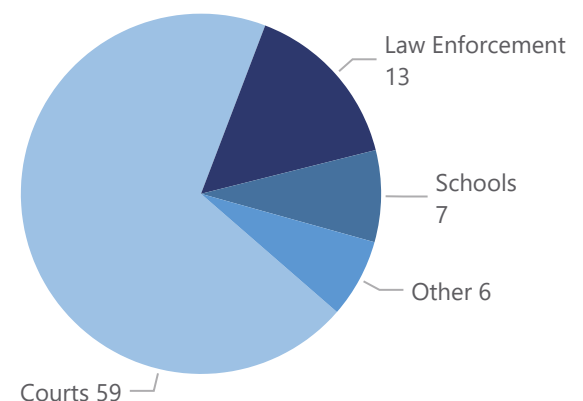
Number of Clients by School Attended



County of Residence



Referral Source



YouthZone

Mission

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

Vision

Hopeful Youth, Strong Families, and Safe Communities

Core Values

Inspire with integrity, no judgements, stewardship, believe in possibilities, inclusiveness, restoration, and encouragement

Testimonials

"At his old school, George was failing classes, skipped an entire semester, and was having behavior problems. He used marijuana on a daily basis to cope with depression, anxiety, and PTSD. Now, after working with YouthZone, he is **engaged with his community**, likes school and is excited to graduate, **believes** in himself, and no longer uses marijuana to cope."

"I can't even express how much I appreciate you. All of the **positives** you get from her. I cannot figure out how to get her to connect any positivity with me. The support that you show my daughter and myself is **beyond amazing**."

"I know now that there are better ways to express anger that I have not seen in the past. In the future, When I feel the burning fire that comes when I am angry, I know how to do breathing exercises that will help me **extinguish those flames of anger**."

"In YouthZone's Life Skills classes, Heriberto learned the importance of holding up to his values in every decision he makes. He also learned about **self-advocacy**, respectful communication and **conflict resolution skills**. He has attended City Council meetings, shows and interest in his community. Heriberto is now attending college to become a dentist and currently working in a dentist's office."

"My experiences with YouthZone were always amazing, they made me feel a part of a family and **not a typical place of therapy**. Everyone is beyond amazing and kind even if the client is not theirs. YouthZone has helped me battle some extreme hardships throughout my life. I was very skeptical during my first session, but 10 minutes in I realized how amazing it was, I felt heard and was given **positive advice and coping skills**, along with an army of people willing to jump in and help someone with anything. "

YouthZone

Fiscal Year 23-24

Rifle



MISSION

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, & Safe Communities

CORE VALUES

Inspire with Integrity, No judgements, Stewardship and believe in Possibilities, Inclusiveness, Restoration and Encouragement

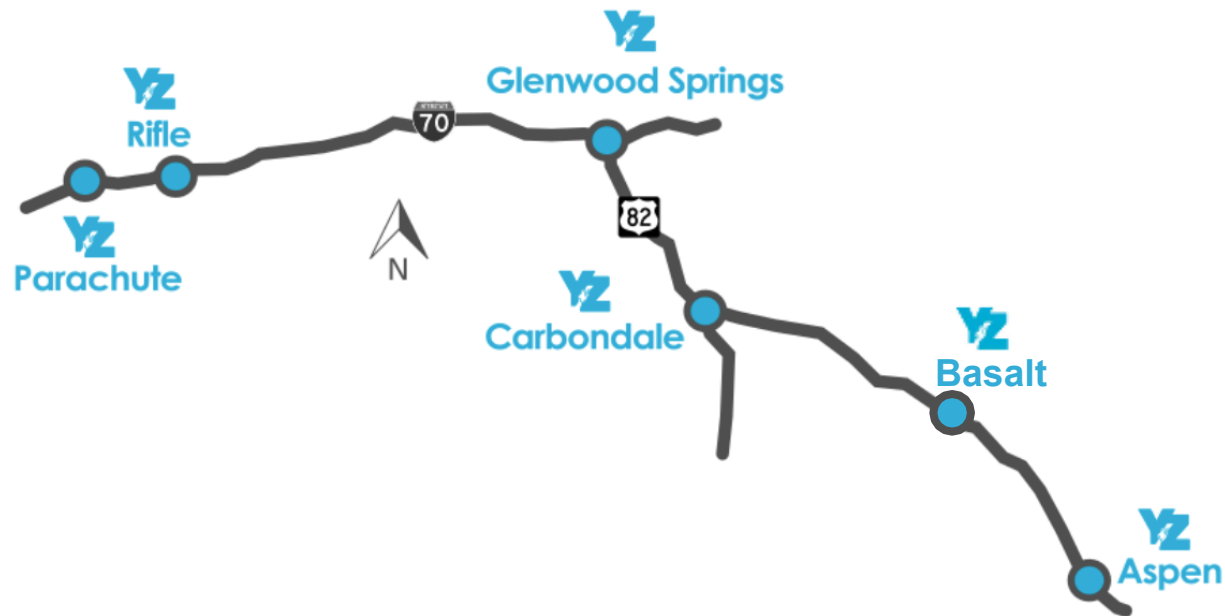


GOALS AND OUTCOMES



- To intervene with youth who exhibit risky, disruptive or criminal juvenile behaviors, YouthZone:
 - Provides youth tools and resources to **reduce risk** and elevate success
 - Supports the entire family unit and promotes **healthier family** relationships
 - Supports **mental health** through coaching, counseling and education
 - Intervenes with **substance** use through intervention, education and counseling
 - Heals communities through **restorative processes**

9th Judicial District and YouthZone



Our organization serves a very diverse and expansive region, encompassing Pitkin, Garfield, Rio Blanco, and Eagle counties.

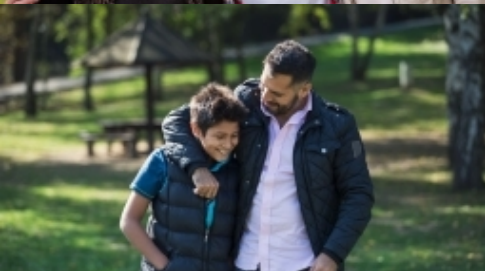
**Evidence Based: Sensitive to program effectiveness, completion, and client recidivism. The screener includes 60 questions, of which seven are identifying and demographic. Staff collect quality screening answers, as well as assets and risks. The screener is at a 7th-grade reading level and takes about 15 minutes to complete.*

The YouthZone survey measures the following five domains:

- Substance Use
- Alcohol Use
- Optimism and Problem Solving
- Delinquency and Community Engagement
- Trauma



PROGRAMS & SERVICES



Youth Services

Assessments – Youth and Family
Youth Advocacy - Case Management
Counseling – Individual
Substance Use Counseling & Education
Restorative Justice
Victim/Offender Mediation
Teen Groups
Useful Public Service
Deferred Sentencing Programs through Courts
Diversion
Life Skills Classes
Youth Coaching
CYDC Detention Screening 9th District

Parent Support

Parent Consultation
Parent Education
Family Mediation

[Online Referral Form](#)

www.youthzone.com

COST AND SCOPE OF SERVICES

- \$150 fee per family to initiate services
- Average overall cost per youth is \$2,000
- In FY22-23, YouthZone provided 488 assessments to 397 unique youth
- Approximately 1500 additional community members served
- Anticipated numbers stable next year



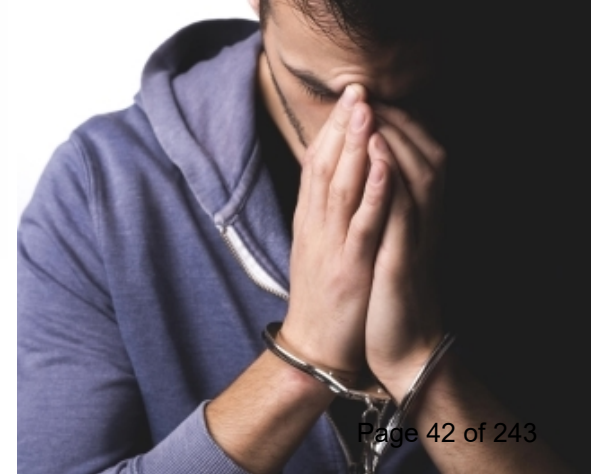
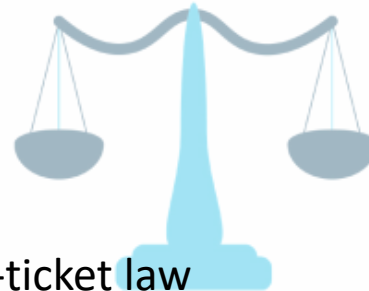
FOCUS ON BARRIERS



- YouthZone utilizes grants and charitable donations in order to subsidize or eliminate the cost for families if payment is a barrier
- YouthZone has satellite offices from Parachute to Aspen for our staff to travel into our communities and provide services to eliminate the challenge of transportation
- YouthZone has bilingual staff and 24/7 interpretation services to provide services in the preferred language of the family
- Cost of Living increase, housing challenges and childcare require significant attention in all fundraising efforts in order to attract and retain staff

ORGANIZATION-WIDE DEMOGRAPHICS

- 62% male, 37% female, 1% non-binary
- 53% Caucasian; 41% Latino; 2% African American; 2% multi racial; 2% Asian American, Native American, or other
- 65% of referrals come straight from court. Common charges include:
 - Possession of marijuana
 - Possession of alcohol
 - Petty theft
 - Nicotine vaping
 - Assault and battery
- 29% of referrals are from schools and pre-ticket law enforcement contact. This allows YouthZone to provide prevention services prior to formal engagement with the judicial system.



IMPACT

- 91% of clients did not reoffend while working with YouthZone
- 88% completed their contracts successfully.
- 30% of clients who completed a post survey self-reported improvement in at least one metric
 - 19% improved in alcohol use
 - 20% improved in delinquency
 - 20% improved in optimism
 - 19% improved in substance use
 - 15% improved in trauma

- 286 unique clients, 347 intakes
- 63% male, 37% female
- 55% Caucasian, 41% Latino, 4% other or multiple races
- 65% court referrals and 25% school and law enforcement referrals
- Top charges include possession of marijuana, possession of alcohol, assault and battery, petty theft, and criminal mischief
- 90% non-reoffense rate and 87% successful completion rate
- 31% reported improvement in at least one post-survey area

- 76 unique clients
- 9 CYDC crisis calls
- 19 hours of substance, 23 hours of life skills, 3 hours of LGBT support, 6 hours of RJ provided
- 63% male, 37% female
 - 48% Caucasian, 46% Latino, 6% other or multiple races
 - 69% court referrals and 23% school and law enforcement referrals
 - Top charges include possession of marijuana, assault and battery, petty theft, criminal mischief, and possession of alcohol
 - 83% non-reoffense rate and 89% successful completion rate
 - 40% reported improvement in at least one post-survey area

Jami Hayes, Executive Director

Airen Goodman, Program Director

Sarai Quintana, Parent and Community Coordinator

Chelsea Protz, Youth Advocate

Sharla Salinas, Youth Advocate

Katie Westcott, Youth Advocate

Linda Green, Administrative Assistant

Staff contacts, along with referral and donation forms can be found at:
www.youthzone.com





Agenda Item #8.a.

Agenda Item Name:

(Acting as Liquor Licensing Authority) Public Hearing - Consider Application by Brewzone Bistro, LLC dba Brewzone Philly Bistro for a Hotel & Restaurant Liquor License at 119 West 3rd Street, Rifle

Presenter:

Misty Williams, City Clerk

Item Description:

Brewzone Bistro, LLC dba Brewzone Philly Bistro, located at 119 West 3rd Street, Rifle, CO has applied for a new Hotel & Restaurant Liquor License

Recommended Action:

Move to approve the new Hotel & Restaurant Liquor License application for Brewzone Bistro, LLC dba Brewzone Philly Bistro, located at 119 West 3rd Street

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

Brewzone Bistro, LLC dba Brewzone Philly Bistro, located at 119 West 3rd St., Rifle, CO, has applied for a new Hotel & Restaurant Liquor License.

A final inspection of the premises will be conducted after the State License is received, and before the issuance of the local liquor license.

Executive Summary:

Brewzone Bistro, LLC dba Brewzone Philly Bistro, located at 119 West 3rd St., Rifle, CO, has applied for a new Hotel & Restaurant Liquor License.

The following criteria have been met by the applicant:

- * The application is complete
- * The public notice requirements have been met
- * The fees have been paid
- * The petition reflecting the needs and desires of the neighborhood was submitted

This application was submitted to the State of Colorado Liquor Enforcement Division on August 15, 2023, for Concurrent Review. Final approval from the State is pending this Public Hearing.

Notification Requirements:

Public hearing requirements have been met, via publication in the Glenwood Post Independent and the Public Notice poster displayed on the premises.

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED - Brewzone Philly Bistro

Colorado Liquor Retail License Application

AUG 14 2023

City Clerk
City of Rifle

☐ New License ☒ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only ☐ Master file			
- All answers must be printed in black ink or typewritten - Applicant must check the appropriate box(es) - Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor			
1. Applicant is applying as a/an ☐ Individual ☒ Limited Liability Company ☐ Association or Other ☐ Corporation ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation Brewzone Bistro LLC			FEIN Number
2a. Trade Name of Establishment (DBA) Brewzone philly Bistro		State Sales Tax Number 9589278	Business Telephone 3039109063
3. Address of Premises (specify exact location of premises, include suite/unit numbers) 119 west 3rd street			
City Rifle		County Garfield	State CO
4. Mailing Address (Number and Street)		City or Town	ZIP Code 81650
5. Email Address allinbrewingllc@gmail.com			
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA)		Present State License Number	Present Expiration Date
Present Class of License			
Section A Nonrefundable Application Fees*		Section B (Cont.) Liquor License Fees*	
☐ Application Fee for New License \$1,100.00		☐ Liquor-Licensed Drugstore (County) \$312.50	
☒ Application Fee for New License w/Concurrent Review \$1,200.00		☐ Lodging & Entertainment - L&E (City) \$500.00	
☐ Application Fee for Transfer \$1,100.00		☐ Lodging & Entertainment - L&E (County) \$500.00	
Section B Liquor License Fees*		☐ Manager Registration - H & R \$30.00	
☐ Add Optional Premises to H & R \$100.00 X _____ Total _____		☐ Manager Registration - Tavern \$30.00	
☐ Add Related Facility to Resort Complex \$75.00 X _____ Total _____		☐ Manager Registration - Lodging & Entertainment \$30.00	
☐ Add Sidewalk Service Area \$75.00		☐ Manager Registration - Campus Liquor Complex \$30.00	
☐ Arts License (City) \$308.75		☐ Optional Premises License (City) \$500.00	
☐ Arts License (County) \$308.75		☐ Optional Premises License (County) \$500.00	
☐ Beer and Wine License (City) \$351.25		☐ Racetrack License (City) \$500.00	
☐ Beer and Wine License (County) \$436.25		☐ Racetrack License (County) \$500.00	
☐ Brew Pub License (City) \$750.00		☐ Resort Complex License (City) \$500.00	
☐ Brew Pub License (County) \$750.00		☐ Resort Complex License (County) \$500.00	
☐ Campus Liquor Complex (City) \$500.00		☐ Related Facility - Campus Liquor Complex (City) \$160.00	
☐ Campus Liquor Complex (County) \$500.00		☐ Related Facility - Campus Liquor Complex (County) \$160.00	
☐ Campus Liquor Complex (State) \$500.00		☐ Related Facility - Campus Liquor Complex (State) \$160.00	
☐ Club License (City) \$308.75		☐ Retail Gaming Tavern License (City) \$500.00	
☐ Club License (County) \$308.75		☐ Retail Gaming Tavern License (County) \$500.00	
☐ Distillery Pub License (City) \$750.00		☐ Retail Liquor Store License-Additional (City) \$227.50	
☐ Distillery Pub License (County) \$750.00		☐ Retail Liquor Store License-Additional (County) \$312.50	
☒ Hotel and Restaurant License (City) \$500.00		☐ Retail Liquor Store (City) \$227.50	
☐ Hotel and Restaurant License (County) \$500.00		☐ Retail Liquor Store (County) \$312.50	
☐ Hotel and Restaurant License w/one opt premises (City) \$600.00		☐ Tavern License (City) \$500.00	
☐ Hotel and Restaurant License w/one opt premises (County) \$600.00		☐ Tavern License (County) \$500.00	
☐ Liquor-Licensed Drugstore (City) \$227.50		☐ Vintners Restaurant License (City) \$750.00	
		☐ Vintners Restaurant License (County) \$750.00	
* Note that the Division will not accept cash			
Questions? Visit: SBG.Colorado.gov/Liquor for more information			
Do not write in this space - For Department of Revenue use only			
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit: SBG.Colorado.gov/Liquor for more information**

Items submitted, please check all appropriate boxes completed or documents submitted	
I.	Applicant information ☒ A. Applicant/Licensee identified ☒ B. State sales tax license number listed or applied for at time of application ☒ C. License type or other transaction identified ☒ D. Return originals to local authority (additional items may be required by the local licensing authority) ☒ E. All sections of the application need to be completed ☒ F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II.	Diagram of the premises ☒ A. No larger than 8½" X 11" ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) ☒ C. Separate diagram for each floor (if multiple levels) ☒ D. Kitchen - identified if Hotel and Restaurant ☒ E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) ☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☒ B. Lease in the name of the applicant (or) (matching question #2) ☐ C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant ☐ D. Other agreement if not deed or lease. (matching question #2)
IV.	Background information (DR 8404-I) and financial documents ☒ A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) ☒ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State using code 25YQHT with IdentoGO. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☐ D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) ☐ A. Form DR 4679 ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) ☒ A. Certificate of Incorporation ☐ B. Certificate of Good Standing ☐ C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership applicant information (if applicable) ☐ A. Partnership Agreement (general or limited). ☐ B. Certificate of Good Standing
VIII.	Limited Liability Company applicant information (if applicable) ☒ A. Copy of articles of organization ☒ B. Certificate of Good Standing ☒ C. Copy of Operating Agreement (if applicable) ☐ D. Certificate of Authority if foreign LLC (out of state applicants only)
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application ☐ A. \$30.00 fee ☒ B. If owner is managing, no fee required

Name Brewzone Bistro LLC		Type of License Tavern H + R		Account Number	
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?					Yes ☐ No ☒
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):					
a. Been denied an alcohol beverage license?					☐ ☒
b. Had an alcohol beverage license suspended or revoked?					☐ ☒
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?					☐ ☒
If you answered yes to 8a, b or c, explain in detail on a separate sheet.					
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.					☐ ☒
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?					☐ ☒
Waiver by local ordinance? ☐ ☒					
Other: _____					
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.					☐ ☒
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.					☐ ☒
13. a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?					☐ ☒
b. Are you a Colorado resident?					☒ ☐
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.					☒ ☐
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?					☒ ☐
☐ Ownership ☒ Lease ☐ Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:					
Landlord Aaron Badolato		Tenant Brewzone Bistro LLC		Expires 09/30/24	
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.					☐ ☒
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".					
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.					
Last Name N/A		First Name		Date of Birth	FEIN or SSN
Last Name		First Name		Date of Birth	FEIN or SSN
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.					
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:					☐ ☐
Has a local ordinance or resolution authorizing optional premises been adopted?					
Number of additional Optional Premise areas requested. (See license fee chart) _____					
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.					

Name Brewzonr Bistro LLC	Type of License Favern H + R	Account Number
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19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:

a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? ☐ ☒ **If "yes" a copy of license must be attached.**

20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation Yes No

a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? ☐ ☒

b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? ☐ ☒

c. How long has the club been incorporated?

d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? ☐ ☒

21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:

a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) ☐ ☒

22. Campus Liquor Complex applicants answer the following:

a. Is the applicant an institution of higher education? ☐ ☒

b. Is the applicant a person who contracts with the institution of higher education to provide food services? ☐ ☒
If "yes" please provide a copy of the contract with the institution of higher education to provide food services.

23. For all on-premises applicants.

a. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.

Last Name of Manager Lynch	First Name of Manager RICHARD
--------------------------------------	---

24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. **03-15834** Yes No ☒ ☐

25. Related Facility - Campus Liquor Complex applicants answer the following: ☐ ☒

a. Is the related facility located within the boundaries of the Campus Liquor Complex?
If yes, please provide a map of the geographical location within the Campus Liquor Complex.
If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.

b. Designated Manager for Related Facility- Campus Liquor Complex

Last Name of Manager	First Name of Manager
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26. Tax Information. Yes No

a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ ☒

b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ ☒

27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.

Name Richard Lynch	Home Address, City & State	DOB	Position manager	%Owned 50
Name Hong Xu	Home Address, City & State	DOB	Position President	%Owned 50
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned

Name Brewzone Bistro LLC		Type of License Tavern H + R		Account Number	
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☐ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.					
Oath Of Applicant					
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.					
Authorized Signature 		Printed Name and Title Richard Lynch Managing Partner		Date 8-15-23	
Report and Approval of Local Licensing Authority (City/County)					
Date application filed with local authority 8/14/2023		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)			
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been: ☐ Fingerprinted ☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One) ☐ Date of inspection or anticipated date _____ ☐ Will conduct inspection upon approval of state licensing authority					
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000? Yes ☐ No ☐ ☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000? Yes ☐ No ☐ NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? Yes ☐ No ☐					
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.					
Local Licensing Authority for		Telephone Number		☐ Town, City ☐ County	
Signature	Print	Title	Date		
Signature	Print	Title	Date		

Tax Check Authorization, Waiver, and Request to Release Information

I, Richard LYNCH am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Brewzone Bistro LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) Brewzone Bistro LLC		Social Security Number/Tax Identification Number	
Address 119 West 3rd Street			
City Rifle		State CO	Zip 81650
Home Phone Number 3039109063		Business/Work Phone Number 3039109063	
Printed name of person signing on behalf of the Applicant/Licensee Richard Lynch			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 8-15-23

Privacy Act Statement

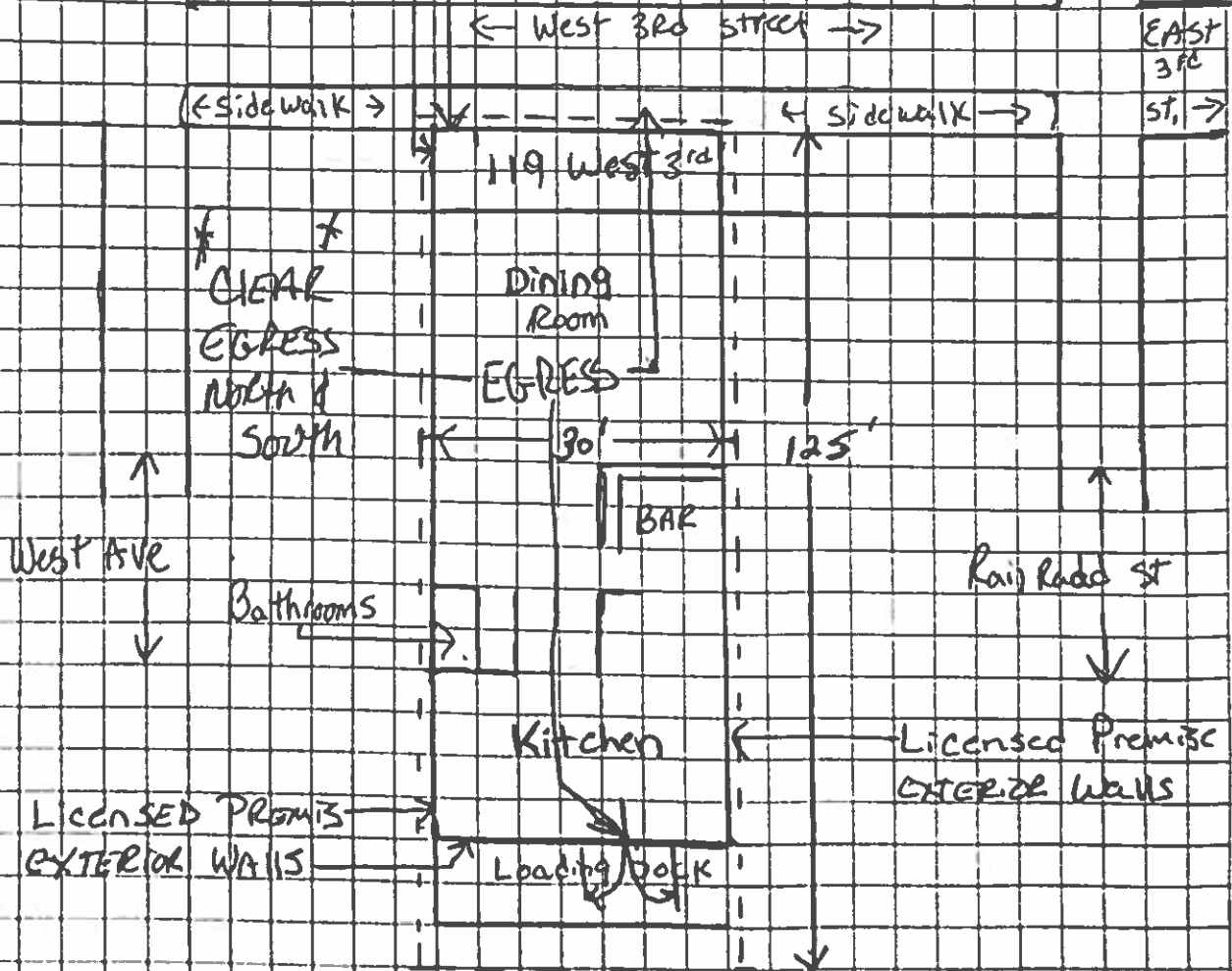
Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

Brewzone Bistro

119 West 3rd St.

Rifle, CO 81650

Licensed Premise
Exterior Walls



3,500 sq ft

Dimensions shown included in License

Parcel # 217716216007

DIAGRAM OF PREMISES



Agenda Item #9.a.

Agenda Item Name:

Presentation of the 2024 Proposed Budget

Presenter:

Scott Rust, Finance Director

Item Description:

The attached document is the official 2024 proposed budget for the City of Rifle. The document meets all requirements as set forth in Article IX of the City of Rifle Home Rule Charter and this presentation to Council fulfills our statutory obligation to present the budget to the governing board by October 15th of each year. Printed copies of the 2024 proposed budget will be made available for review by the public. A public hearing will occur on November 15th, 2023, at which time public comment will be taken in regards to the proposed budget.

Recommended Action:

No action required at this time.

Fiscal Impact:

The 2024 proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2024 (1/1/2024-12/31/2024). The official appropriation ordinance will be introduced at the public hearing, which will be held on November 15th, 2023.

Operational Impact:

N/A

Prior Board Motions:

None

Background Information:

The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. Normally, the process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document and associated appropriation ordinance is a financial plan which clearly communicates how the City will accomplish key strategic priorities throughout the year.

Executive Summary:

N/A

Notification Requirements:

No additional notice requirements need to be met at this point in time. Public notice will be made for the public hearing which will follow on November 15th.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2024 Proposed Budget Presentation
2. 2024 City of Rifle Proposed Budget - FINAL10.4.2023

City of Rifle 2024 Proposed Budget

Public Presentation



10/04/2023

2023 Budgeted Funds

Governmental

- Major
 - 100 – General Fund
 - 201 – Street Improvement
 - 206 – Capital Improvement
 - 210 – Parks & Rec
- Non-Major
 - 202 – Conservation Trust
 - 204 – Visitor Improvement
 - 205 – DDA
 - 207 – Tourism & Industry
 - 208 – Urban Renewal
 - 401 – Cemetery Perpetual Care

Proprietary

- Enterprise
 - 310 – Water
 - 320 – Waste Water
 - 330 – Sanitation
- Internal Service Funds
 - 610 – Fleet
 - 620 – IT

Budget Creation Timeline

June, July, & August

- Capital Planning
 - Budget Assumptions
 - Economic Conditions
 - Budget Parameters/Strategic Priorities
- 

September - October

- Departmental Requests
 - Line Item Reviews
 - Council Workshops
 - Proposed Budget Presentation
- 

November - December

- Public Hearings
- Citizen Comment
- Mill Levy Certification
- Budget Adoption

Budget Importance

1. As a **policy document**, the budget indicates what services the City will provide during the next year and spells out the level of services and reasons for their provision;
2. As an **operations guide**, the budget indicates how departments and funds are organized to provide services to the community
3. As a **financial plan**, it summarizes the cost to the taxpayers for current and approved service levels and how they will be funded;
4. As a **communications tool**, the budget is designed to be user-friendly with summary information in text, charts, tables and graphs.

Budget Philosophy

- Budget Priorities
 - Debt Service Requirements
 - Maintain Service Levels (Day to Day Operations)
 - Necessary Capital Projects
 - Expansion of Services & “Nice to Have” Projects
- Revenue
 - Conservative Estimates (Sales Tax +3.5% 2023 Actual Receipts)
 - “Soft Landing” or Recession – Wide variety of opinions
- Expenditures
 - Aggressive Estimates
 - Will the fed meet there inflation target? (2-4%)
 - Economic Volatility/Supply Chain Issues

2024 Proposed Budget Summary

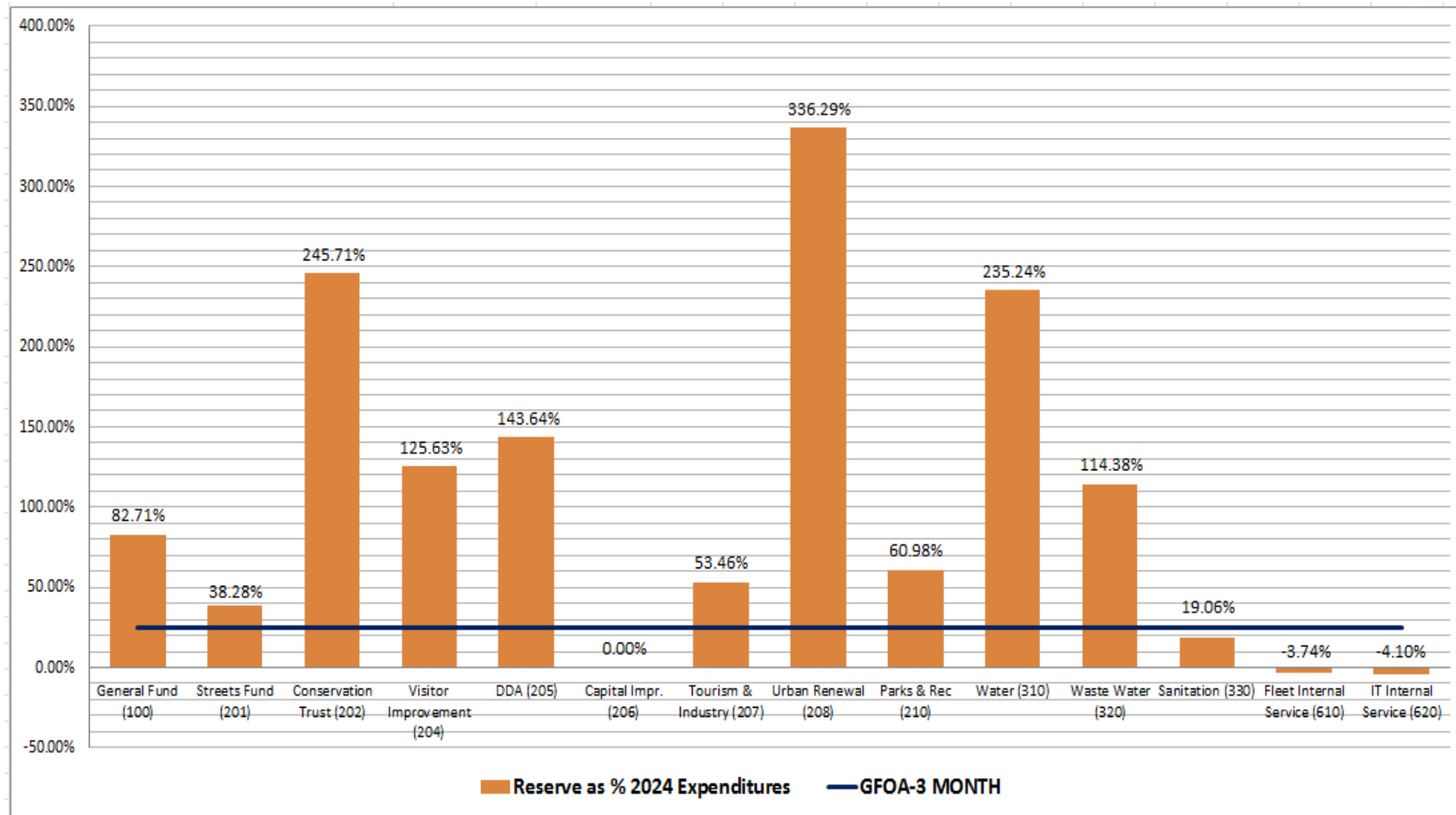
City of Rifle 2024 Budget Fund Summary

Fund Number	Fund Name	2024 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2023 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 12,847,347	\$ 14,726,392	\$ -	\$ 14,726,392	\$ 13,978,450	\$ 13,571,444	\$ 2,270,554	\$ 15,841,998	\$ 11,731,741	74.05%	(1,115,606)
201	Street Improvement	\$ 4,833,901	10,221,248	2,165,554	12,386,802	9,449,012	12,631,595	-	12,631,595	\$ 4,589,107	36.33%	(244,793)
202	Conservation Trust	\$ 245,706	146,032	-	146,032	40,000	100,000	-	100,000	\$ 291,737	291.74%	46,032
204	Visitor Improvement	\$ 417,209	384,360	-	384,360	395,510	306,488	25,600	332,088	\$ 469,482	141.37%	52,273
205	Downtown Development	\$ 120,987	64,590	7,000	71,590	134,733	84,232	-	84,232	\$ 108,346	128.63%	(12,641)
206	Capital	\$ 1,923,228	108,555	100,000	208,555	1,000,000	-	-	-	\$ 2,131,783	N/A	208,555
207	Tourism & Industry	\$ 421,200	494,450	-	494,450	707,710	793,441	-	793,441	\$ 122,209	15.40%	(298,991)
208	Urban Renewal	\$ 67,258	164,512	-	164,512	40,500	20,000	-	20,000	\$ 211,770	1058.85%	144,512
210	Parks & Recreation	\$ 2,704,701	4,062,687	25,600	4,088,287	4,321,425	4,493,666	-	4,493,666	\$ 2,299,322	51.17%	(405,379)
310	Water	\$ 17,952,649	7,547,785	-	7,547,785	7,311,590	6,750,091	-	6,750,091	\$ 18,750,343	277.78%	797,694
320	Wastewater	\$ 8,835,225	4,839,012	-	4,839,012	3,681,789	6,062,654	-	6,062,654	\$ 7,611,583	125.55%	(1,223,642)
330	Sanitation	\$ 182,409	904,915	-	904,915	866,235	937,479	2,000	939,479	\$ 147,845	15.74%	(34,564)
401	Cemetery Perpetual Care	\$ 317,906	26,801	-	26,801	5,000	5,000	-	5,000	\$ 339,707	6794.14%	21,801
610	Fleet	\$ (76,310)	628,379	-	628,379	616,324	513,004	-	513,004	\$ 39,065	7.61%	115,375
620	Information Tech	\$ (12,249)	1,359,212	-	1,359,212	1,143,075	1,359,212	-	1,359,212	\$ (12,249)	-0.90%	-
	Total	\$ 50,781,166	\$ 45,678,930	\$ 2,298,154	\$ 47,977,084	\$ 43,691,352	\$ 47,628,304	\$ 2,298,154	\$ 49,926,458	\$ 48,831,792	97.81%	\$ (1,949,374)
	Interdept Sales & Service		(1,987,591)	-	(1,987,591)	(1,795,258)	(1,872,216)	-	(1,872,216)			
	Interdept Transfers		-	(2,298,154)	(2,298,154)	(296,600)	-	(2,298,154)	(2,298,154)			
	Net Total				\$ 43,691,339	\$ 41,599,494			\$ 45,756,088			\$ (2,064,749)

2024 Proposed Budget Summary

- Proposed Budget Total = \$ 49,926,458
- \$6,235,106 (+14.27%) above 2023 adopted budget
 - American Rescue Plan & Other Grants
 - Wage & Insurance Increases
 - IT & Fleet Spending
 - Capital Investment
 - Park N Ride (\$2.98M) & Whiteriver/Centennial Intersection (\$3.7M)
 - Railroad 5th – 9th (\$2.5M)
 - Moki & Arnold Playground Replacement (\$360K)
 - Water & Wastewater Projects (\$1.2M Water & \$2.2M WW)
 - Fleet Replacement (PD \$268K, Water/WW \$110K, P&R \$90K, etc)
- Projected Spending Deficit = \$1,949,374
 - Estimated Total Reserves = \$48,831,792 (-3.99%)

2024 Proposed Budget - Reserves



NOTE: Fund 206 – No Budgeted Expenditures so showing 0.00%. Fund has positive cash balance.

Strategic Priorities

- Organizational Excellence
 - Employer of Choice, Training, Process Improvement, Citizen Engagement
- Core Services
 - Capital Planning, Infrastructure Improvements, Policy Updates, Community Policing, IT Improvements
- Quality of Life
 - Parks & Recreation, Public Space Beautification, Add Public Amenities
- Economic Development
 - Partnerships, Improve City Assets, Downtown Improvements, Housing/Commercial Growth

Organizational Excellence

2024 Budget Priorities

- Employer of Choice
 - Implementation of COLA (2.5%) & Step increases (3-5%)
 - Market Adjustment for Sworn Staff (2.0%)
 - Health insurance +17% and Dental Insurance +8%
 - City pays 100% Employee only, 90% Employee +1, 85% Family health premiums
 - City pays 100% of all Dental, Vision, Life Premiums for all elections
- Staff Training
- Process Improvement
 - Document Digitization, LaserFiche, Windows 10
 - GFOA ERP Consulting (ERP & Business Processes)
- Citizen Engagement
 - Citizen Academy

Organizational Excellence

2024 Budget Priorities

2023 Budgeted Payroll

- FT Salary & Wage:
 - \$ 7,051,371
- PT Salary & Wage:
 - \$767,706
- Insurance:
 - \$ 1,767,112
- Retirement:
 - 401A: \$ 471,249
 - 457: \$ 208,735

2023 TOTAL PAYROLL BUDGET
\$ 11,249,234

2024 Proposed Payroll Budget

- FT Salary & Wage:
 - \$ 7,720,993 (+9.50%)
- PT Salary & Wage:
 - \$777,300 (+1.25%)
- Insurance:
 - \$ 2,114,939 (+19.68%)
- Retirement:
 - 401A: \$ 498,784 (+5.84%)
 - 457: \$ 217,865 (+4.37%)

2024 TOTAL PAYROLL BUDGET
\$ 12,202,215 (+8.47%)

Core Services

2024 Budget Priorities

- Capital Planning
 - Water/Wastewater
 - Street Improvement
 - Parks & Rec
- Infrastructure Improvements
 - Park N Ride (\$2.982M)
 - Whiteriver/Centennial Intersection (\$3.7M)
 - Railroad Ave. 5th – 9th (\$2.537M)
 - River Bridge Deck Joints (\$1.55M)
- IT Improvements
 - \$1.35M allocated across City Departments (+13.5%)
 - \$265K in Capital Projects

Quality of Life

2023 Budget Priorities

- Parks & Recreation
 - Finalize Grand Hogback Trail System (\$165K)
 - Replacement of Moki & Arnold Playgrounds (\$360K)
 - Pool Repair – 2023 lightning storm
- Public Space Beautification
 - Expanded Mural Program
 - Signage & Banners
 - Bike Racks, Trees/Planters, other Downtown repairs
- Additional Public Amenities
 - Dog park at Deerfield Park
 - Rifle Creek Extension (\$100K)
 - Birch Park (pending successful grants)

Economic Development

2024 Budget Priorities

- Local Partnerships
 - GRIT Special Event Funding (\$58.5K)
 - Rifle Community Foundation
 - Grants (\$36K) & Cannabis Contribution (\$40K)
 - Public Transportation
 - RFTA (\$20K) & PATS (\$40K)
- Improve City Assets
 - Street Improvement (\$12.6M)
 - Potential \$1.6M increase, pending election results
 - Old Water Plant Remediation for potential sale
 - Water & Wastewater facilities

Next Steps & Discussion/Questions

- Workshop #3 (if needed) set for November 1st, 2023
- Public hearing set for November 15th, 2023
- Mill Levy Certification November 15th, 2023
 - Subject to Change – Pending State legislation (Prop HH)
- Citizens can obtain a copy of the 2024 proposed budget via:
 - Council Packet Materials
 - City of Rifle Website
 - Contacting the City Clerk's Office



CITY OF RIFLE, COLORADO

2024 Proposed Budget



2024 CITY OF RIFLE, COLORADO PROPOSED BUDGET

2024 Proposed Budget Presented to Council October 4th, 2023
Public Hearing will occur November 15th, 2023

2023 RIFLE CITY COUNCIL

Ed Green, Mayor
Brian Condie, Mayor Pro Tem
Chris Bornholdt, Councilor
Joe Carpenter, Councilor
Alicia Gresley, Councilor
Clint Hostettler, Councilor
Sean Strode, Councilor

Submitted by:

Tommy Klein, City Manager
Scott Rust, Finance Director

City of Rifle 2024 Budget Fund Summary

Fund Number	Fund Name	2024 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2023 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 12,847,347	\$ 14,726,392	\$ -	\$ 14,726,392	\$ 13,978,450	\$ 13,571,444	\$ 2,270,554	\$ 15,841,998	\$ 11,731,741	74.05%	(1,115,606)
201	Street Improvement	\$ 4,833,901	10,221,248	2,165,554	12,386,802	9,449,012	12,631,595	-	12,631,595	\$ 4,589,107	36.33%	(244,793)
202	Conservation Trust	\$ 245,706	146,032	-	146,032	40,000	100,000	-	100,000	\$ 291,737	291.74%	46,032
204	Visitor Improvement	\$ 417,209	384,360	-	384,360	395,510	306,488	25,600	332,088	\$ 469,482	141.37%	52,273
205	Downtown Development	\$ 120,987	64,590	7,000	71,590	134,733	84,232	-	84,232	\$ 108,346	128.63%	(12,641)
206	Capital	\$ 1,923,228	108,555	100,000	208,555	1,000,000	-	-	-	\$ 2,131,783	N/A	208,555
207	Tourism & Industry	\$ 421,200	494,450	-	494,450	707,710	793,441	-	793,441	\$ 122,209	15.40%	(298,991)
208	Urban Renewal	\$ 67,258	164,512	-	164,512	40,500	20,000	-	20,000	\$ 211,770	1058.85%	144,512
210	Parks & Recreation	\$ 2,704,701	4,062,687	25,600	4,088,287	4,321,425	4,493,666	-	4,493,666	\$ 2,299,322	51.17%	(405,379)
310	Water	\$ 17,952,649	7,547,785	-	7,547,785	7,311,590	6,750,091	-	6,750,091	\$ 18,750,343	277.78%	797,694
320	Wastewater	\$ 8,835,225	4,839,012	-	4,839,012	3,681,789	6,062,654	-	6,062,654	\$ 7,611,583	125.55%	(1,223,642)
330	Sanitation	\$ 182,409	904,915	-	904,915	866,235	937,479	2,000	939,479	\$ 147,845	15.74%	(34,564)
401	Cemetery Perpetual Care	\$ 317,906	26,801	-	26,801	5,000	5,000	-	5,000	\$ 339,707	6794.14%	21,801
610	Fleet	\$ (76,310)	628,379	-	628,379	616,324	513,004	-	513,004	\$ 39,065	7.61%	115,375
620	Information Tech	\$ (12,249)	1,359,212	-	1,359,212	1,143,075	1,359,212	-	1,359,212	\$ (12,249)	-0.90%	-
	Total	\$ 50,781,166	\$ 45,678,930	\$ 2,298,154	\$ 47,977,084	\$ 43,691,352	\$ 47,628,304	\$ 2,298,154	\$ 49,926,458	\$ 48,831,792	97.81%	\$ (1,949,374)
	Interdept Sales & Service		(1,987,591)	-	(1,987,591)	(1,795,258)	(1,872,216)	-	(1,872,216)			
	Interdept Transfers		-	(2,298,154)	(2,298,154)	(296,600)	-	(2,298,154)	(2,298,154)			
	Net Total				\$ 43,691,339	\$ 41,599,494			\$ 45,756,088			\$ (2,064,749)

100 General Fund 100-3000 Revenue					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
100-3000-311-001	General Property Taxes	\$ 671,219	\$ 672,786	\$ 675,000	\$ 705,918.28
100-3000-311-100	Delinquent Property Taxes	\$ 294	\$ 1,000	\$ -	\$ -
100-3000-312-005	Special Assessment 96-1	\$ -	\$ -	\$ -	\$ -
100-3000-312-100	Specific Ownership Tax	\$ 50,907	\$ 50,000	\$ 45,000	\$ 45,000
100-3000-313-001	General Sales Tax (2%)	\$ 5,768,557	\$ 5,795,218	\$ 5,800,613	\$ 5,945,628
100-3000-313-002	General Use Tax	\$ 101,396	\$ 147,638	\$ 249,951	\$ 256,200
100-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
100-3000-313-004	Motor Vehicle Use Tax	\$ 596,343	\$ 490,000	\$ 589,248	\$ 609,872
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 172,938	\$ 160,000	\$ 157,449	\$ 162,959
100-3000-318-002	Franchise Fees	\$ 443,828	\$ 450,000	\$ 629,136	\$ 600,000
100-3000-319-001	Penalties & Interest	\$ 26,230	\$ 31,200	\$ 30,010	\$ 30,000
100-3000-321-001	Liquor Licenses	\$ 8,321	\$ 7,500	\$ 13,000	\$ 10,000
100-3000-321-002	Marijuana Licenses	\$ 55,531	\$ 50,000	\$ 40,000	\$ 40,000
100-3000-321-004	Sales Tax Licenses	\$ 21,602	\$ 19,620	\$ -	\$ -
100-3000-321-006	Contractors Licenses	\$ 25,253	\$ 20,000	\$ 20,000	\$ 20,000
100-3000-321-007	BEST TEST Licenses/Code Books	\$ -	\$ -	\$ -	\$ -
100-3000-321-009	Other Licenses	\$ -	\$ -	\$ -	\$ -
100-3000-322-001	Building Permits	\$ 126,134	\$ 130,000	\$ 130,000	\$ 100,000
100-3000-322-002	Building Permits Dep Forfeit	\$ -	\$ -	\$ -	\$ -
100-3000-322-009	Other Permits	\$ 2,235	\$ 3,000	\$ 195	\$ 3,000
100-3000-323-001	Permit Fee Waivers	\$ -	\$ -	\$ -	\$ -
100-3000-331-003	School Resource Officer (RE2)	\$ -	\$ 22,750	\$ 34,000	\$ 55,000
100-3000-331-004	COPS Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-005	TRIDENT Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-006	Bulletproof Vest Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-007	K-9 Grants/Donations	\$ -	\$ -	\$ -	\$ -
100-3000-331-008	Grant - DOJ OT for PD	\$ -	\$ -	\$ -	\$ -
100-3000-331-011	CDOT Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-001	Police - DUI Grant	\$ 2,768	\$ 10,000	\$ 6,500	\$ 7,500
100-3000-334-002	Police LEAF Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-003	DOLA-Planning Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-004	GOCO Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-005	Police - HIDTA Overtime Remb G	\$ 4,787	\$ -	\$ -	\$ -
100-3000-334-006	DOLA Grant - Rifle Constructio	\$ -	\$ -	\$ -	\$ -
100-3000-334-007	Planning Grant-HUD Prof Servic	\$ -	\$ -	\$ -	\$ -
100-3000-334-008	Planning Grant-DOT Tiger II	\$ 3,700	\$ -	\$ -	\$ -
100-3000-334-009	Police - Training Overtime Rem	\$ -	\$ 5,000	\$ -	\$ -
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 165,071	\$ 150,000	\$ 194,988	\$ 175,000
100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	\$ -	\$ -	\$ -
100-3000-334-012	Elderly Health Promotion	\$ -	\$ -	\$ -	\$ -
100-3000-334-013	Police Dept Grants	\$ 69,398	\$ 416,500	\$ 14,011	\$ 317,000
100-3000-334-014	COVA Law Enforcement	\$ -	\$ -	\$ -	\$ -
100-3000-334-021	DOLA Grant Coord Reimbuse	\$ -	\$ -	\$ -	\$ -
100-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -
100-3000-334-023	State Grants	\$ -	\$ -	\$ -	\$ -
100-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -
100-3000-334-025	Federal Grants	\$ -	\$ 2,164,601	\$ 274,047	\$ 2,165,554
100-3000-335-004	Highway Users Trust Fund	\$ 326,104	\$ 318,397	\$ 318,397	\$ 325,000
100-3000-335-005	Motor Vehicle Assessment	\$ 45,269	\$ 44,000	\$ 44,000	\$ 44,000
100-3000-335-006	Cigarette Tax	\$ 16,682	\$ 20,000	\$ 15,000	\$ 15,000
100-3000-335-009	Federal Mineral Lease	\$ 936,438	\$ 450,000	\$ 1,461,484	\$ 700,000
100-3000-335-100	Severance Tax	\$ 416,984	\$ 200,000	\$ 461,766	\$ 300,000
100-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -
100-3000-338-001	Road & Bridge	\$ 6,011	\$ -	\$ 6,000	\$ -
100-3000-338-002	Seizure Revenue	\$ -	\$ -	\$ -	\$ -
100-3000-338-003	County Sales Tax	\$ 356,441	\$ 341,969	\$ 385,167	\$ 394,797
100-3000-339-000	Housing Authority Reimb	\$ -	\$ -	\$ -	\$ -
100-3000-339-002	Reimburse fr GARCO Comm	\$ -	\$ -	\$ -	\$ -
100-3000-341-003	Zoning & Subdivision Fees	\$ 7,115	\$ 6,000	\$ 5,000	\$ 5,000
100-3000-341-004	Plan Review Fees	\$ 57,969	\$ 65,000	\$ 95,000	\$ 75,000
100-3000-341-010	Remediation Fees Knollrdg	\$ -	\$ -	\$ -	\$ -
100-3000-341-100	Parkland Dedication Fees	\$ 71,746	\$ 15,000	\$ 25,000	\$ 25,000
100-3000-341-120	Whiteriver Reconstruction	\$ -	\$ -	\$ -	\$ -
100-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ -	\$ -	\$ -
100-3000-342-005	Police Fingerprint Svs	\$ -	\$ -	\$ -	\$ -
100-3000-342-010	Police Services	\$ 33,657	\$ 25,000	\$ 20,000	\$ 30,000
100-3000-342-101	Building Inspections	\$ -	\$ -	\$ -	\$ -
100-3000-343-001	Grave Opening/Closing Fee	\$ 15,764	\$ 10,000	\$ 15,000	\$ 15,000
100-3000-343-002	Perpetual Care	\$ -	\$ -	\$ -	\$ -

100-3000-343-003	Moose Section Maint Fees	\$ -	\$ -	\$ -	\$ -
100-3000-343-100	Sale of Cemetery Lots	\$ 13,429	\$ 13,400	\$ 13,400	\$ 15,000
100-3000-345-004	Dog Fines & Fees	\$ -	\$ 700	\$ -	\$ -
100-3000-347-001	Recreation Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-100	RMP Park Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-101	RMP Annual Pass Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-102	RMP Community House	\$ -	\$ -	\$ -	\$ -
100-3000-348-001	Cost Allocation	\$ 720,310	\$ 792,341	\$ 792,341	\$ 871,575
100-3000-348-002	PILT 5% WST	\$ -	\$ -	\$ -	\$ -
100-3000-349-150	Reimb-Legal/Eng	\$ 26,736	\$ 20,000	\$ 20,000	\$ 20,000
100-3000-349-151	Reimb-Public Works	\$ -	\$ -	\$ -	\$ -
100-3000-350-001	Planning-Administrative Fines	\$ -	\$ -	\$ -	\$ -
100-3000-351-001	Court Fines	\$ 91,566	\$ 75,000	\$ 75,000	\$ 85,000
100-3000-351-002	Court Fines- RPD Training	\$ 8,385	\$ 8,000	\$ 8,000	\$ 8,000
100-3000-351-005	Parking Ticket Fines	\$ -	\$ -	\$ -	\$ -
100-3000-351-006	Court Fines- YZ 15%	\$ 104	\$ 250	\$ 250	\$ 250
100-3000-351-023	State Grant - Court	\$ 3,338	\$ 5,000	\$ 5,000	\$ 7,500
100-3000-361-001	Interest Earnings	\$ 139,339	\$ 72,676	\$ 400,000	\$ 403,488
100-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
100-3000-362-001	Unrealized Gains/Losses	\$ (126,883)	\$ -	\$ -	\$ -
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$ -	\$ -	\$ -	\$ -
100-3000-363-001	Rent of City Facilities	\$ 30,978	\$ 20,000	\$ 14,000	\$ 14,400
100-3000-363-002	Mineral Royalty Income	\$ 102,803	\$ 55,000	\$ 46,000	\$ 55,000
100-3000-363-003	Correctional Fac. Transport	\$ -	\$ -	\$ -	\$ -
100-3000-363-004	Reimb - Brendan Theater Maint	\$ 12,460	\$ -	\$ -	\$ -
100-3000-364-001	Abandoned Property	\$ -	\$ -	\$ -	\$ -
100-3000-365-002	Community Yth Svs Donatio	\$ 500	\$ -	\$ -	\$ -
100-3000-365-003	Youth Scholarship Donatio	\$ -	\$ -	\$ -	\$ -
100-3000-365-004	Donations Other	\$ -	\$ -	\$ -	\$ -
100-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -
100-3000-365-006	Donations Sr Center General	\$ 28,408	\$ 3,000	\$ 300	\$ 3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
100-3000-365-008	Donations SrCtr Meals	\$ 270	\$ 150	\$ 180	\$ 250
100-3000-365-009	Donations Animal Shelter	\$ -	\$ -	\$ -	\$ -
100-3000-365-010	Donations Police Department	\$ 371	\$ 300	\$ 1,950	\$ 1,000
100-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -
100-3000-365-013	Community TV Access	\$ -	\$ 7,000	\$ -	\$ 7,000
100-3000-378-001	Miscellaneous Income	\$ 107,653	\$ 50,000	\$ 50,000	\$ 50,000
100-3000-378-002	Regional Drainage Escrow	\$ -	\$ -	\$ -	\$ -
100-3000-378-005	Sale of Scrap Metal	\$ 279	\$ -	\$ -	\$ -
100-3000-378-006	Senior Center Sales	\$ 3,058	\$ 2,200	\$ 5,003	\$ 5,500
100-3000-378-007	Retirement Forfeiture	\$ -	\$ -	\$ -	\$ -
100-3000-378-008	Recording of Comm Dev Revenue	\$ -	\$ -	\$ -	\$ -
100-3000-378-009	Tobacco Surcharge	\$ -	\$ -	\$ -	\$ -
100-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -
100-3000-391-204	OTI-VIF	\$ 25,000	\$ 25,000	\$ -	\$ -
100-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -
100-3000-391-210	OTI-Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-211	OTI-Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-213	OTI-Water Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-214	OTI-Wastewater Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-215	OTI-Sanitation Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	\$ -	\$ -	\$ -	\$ -
100-3000-391-217	OTI-VIF -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-218	OTI-RIC -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-219	OTI-P&R -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-999	Transfer In	\$ -	\$ -	\$ 25,000	\$ -
100-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
100-3000-392-002	Insurance Proceeds	\$ 44,446	\$ 15,000	\$ 20,000	\$ -
100-3000-392-003	Gain/Loss on Sale/Disposal	\$ 287,987	\$ -	\$ -	\$ -
100-3000-393-001	Lease/Purchase Debt Proceeds	\$ -	\$ -	\$ -	\$ -
100-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenue		\$ 12,129,228	\$ 13,459,196	\$ 13,231,387	\$ 14,726,392
100 General Fund					
100-4111 Mayor & Council					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4111-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 52,400	\$ 52,200	\$ 56,550	\$ 52,200
100-4111-400-220	FICA	\$ 3,249	\$ 3,236	\$ 3,508	\$ 3,236
100-4111-400-221	Medicare	\$ 760	\$ 757	\$ 820	\$ 757
100-4111-400-250	Unemployment Insurance	\$ 33	\$ 157	\$ 31	\$ 157

100-4111-400-260	Workers Comp Insurance	\$ 29,868	\$ 23	\$ 10,778	\$ 23
100-4111-400-320	Professional Services	\$ 16,990	\$ 35,000	\$ 35,000	\$ 17,000
100-4111-400-340	Postal Services	\$ -	\$ -	\$ 16	\$ -
100-4111-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4111-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4111-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4111-400-540	Advertising	\$ 1,962	\$ 2,200	\$ 1,000	\$ 2,200
100-4111-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ -
100-4111-400-580	Training & Meetings	\$ 9,138	\$ 10,000	\$ 10,000	\$ 10,000
100-4111-400-610	General Supplies	\$ 700	\$ 1,800	\$ 1,800	\$ 1,800
100-4111-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4111-400-641	Minor Equipment	\$ 9,524	\$ 2,000	\$ 15,000	\$ 3,900
100-4111-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4111-400-801	Miscellaneous	\$ 228	\$ 1,000	\$ 1,000	\$ 1,000
100-4111-400-820	I.T. Maintenance	\$ 24,190	\$ 33,400	\$ 33,400	\$ 36,255
100-4111-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -
	Total Mayor & Council Expenditures	\$ 149,040	\$ 142,074	\$ 168,903	\$ 128,528

100	General Fund
100-4121	Municipal Court

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4121-400-110	Regular Employees-S&W	\$ 116,544	\$ 138,873	\$ 127,400	\$ 127,618
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 35,000	\$ 35,000	\$ 37,917	\$ 35,000
100-4121-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4121-400-210	Health Insurance	\$ 19,354	\$ 20,928	\$ 20,153	\$ 26,160
100-4121-400-211	Dental	\$ 1,034	\$ 1,034	\$ 1,120	\$ 1,117
100-4121-400-212	Vision	\$ 186	\$ 186	\$ 201	\$ 186
100-4121-400-213	Life	\$ 176	\$ 180	\$ 165	\$ 162
100-4121-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550
100-4121-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4121-400-220	FICA	\$ 9,925	\$ 10,780	\$ 10,191	\$ 9,986
100-4121-400-221	Medicare	\$ 2,321	\$ 2,521	\$ 2,383	\$ 2,335
100-4121-400-230	Retirement	\$ 6,226	\$ 6,944	\$ 6,268	\$ 6,303
100-4121-400-231	457 Retirement	\$ 3,736	\$ 4,166	\$ 3,761	\$ 3,782
100-4121-400-250	Unemployment Insurance	\$ 358	\$ 522	\$ 329	\$ 483
100-4121-400-260	Workers Comp Insurance	\$ 208	\$ 210	\$ 214	\$ 194
100-4121-400-311	Associate Judge	\$ 3,036	\$ 1,500	\$ -	\$ 1,500
100-4121-400-312	Defense Attorney	\$ 10,450	\$ 12,500	\$ 16,000	\$ 20,000
100-4121-400-320	Professional Services	\$ 15,175	\$ 22,000	\$ 20,000	\$ 22,000
100-4121-400-340	Postal Services	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
100-4121-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4121-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4121-400-501	Other Purchased Services	\$ 2,398	\$ 5,000	\$ 3,500	\$ 5,000
100-4121-400-510	Dues/Memberships	\$ 204	\$ 500	\$ 400	\$ 500
100-4121-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4121-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4121-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4121-400-550	Printing/Binding	\$ 520	\$ 800	\$ 700	\$ 800
100-4121-400-580	Training & Meetings	\$ 1,550	\$ 2,000	\$ 2,200	\$ 2,000
100-4121-400-610	General Supplies	\$ 4,412	\$ 5,000	\$ 5,000	\$ 5,000
100-4121-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4121-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4121-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4121-400-820	I.T. Maintenance	\$ 24,190	\$ 33,400	\$ 33,400	\$ 36,255
	Total Municipal Court Expenditures	\$ 257,001	\$ 306,393	\$ 293,103	\$ 308,731

100	General Fund
100-4132	Administration

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4132-400-110	Regular Employees-S&W	\$ 467,601	\$ 505,247	\$ 517,498	\$ 621,645
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 60,185	\$ -	\$ 37,279	\$ -
100-4132-400-130	Overtime-S&W	\$ 247	\$ -	\$ 212	\$ 250
100-4132-400-210	Health Insurance	\$ 70,757	\$ 73,596	\$ 61,626	\$ 103,133
100-4132-400-211	Dental	\$ 5,078	\$ 5,012	\$ 4,358	\$ 6,016
100-4132-400-212	Vision	\$ 913	\$ 901	\$ 784	\$ 1,001
100-4132-400-213	Life	\$ 540	\$ 540	\$ 546	\$ 558
100-4132-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 850
100-4132-400-215	HSA Health Savings Acct	\$ 9,500	\$ 8,500	\$ 9,858	\$ 9,700
100-4132-400-220	FICA	\$ 30,282	\$ 31,325	\$ 33,246	\$ 38,349
100-4132-400-221	Medicare	\$ 7,371	\$ 7,326	\$ 7,775	\$ 8,969

100-4132-400-230	Retirement	\$ 24,247	\$ 25,262	\$ 25,410	\$ 30,926
100-4132-400-231	457 Retirement	\$ 12,636	\$ 15,157	\$ 14,802	\$ 17,490
100-4132-400-250	Unemployment Insurance	\$ 1,131	\$ 1,516	\$ 1,072	\$ 1,856
100-4132-400-260	Workers Comp Insurance	\$ 1,657	\$ 609	\$ 695	\$ 745
100-4132-400-265	Mileage/Other Allowance	\$ -	\$ -	\$ -	\$ -
100-4132-400-320	Professional Services	\$ 121,899	\$ 86,500	\$ 86,500	\$ 30,000
100-4132-400-340	Postal Services	\$ 68	\$ 250	\$ 250	\$ 250
100-4132-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ -
100-4132-400-510	Dues/Memberships	\$ 4,404	\$ 13,000	\$ 8,500	\$ 7,759
100-4132-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4132-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4132-400-540	Advertising	\$ -	\$ -	\$ -	\$ 5,000
100-4132-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ 300
100-4132-400-580	Training & Meetings	\$ 4,135	\$ 9,000	\$ 5,000	\$ 9,200
100-4132-400-610	General Supplies	\$ 1,991	\$ 1,700	\$ 1,700	\$ 1,700
100-4132-400-611	Election Costs	\$ 12,382	\$ 6,000	\$ 6,000	\$ 6,000
100-4132-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4132-400-641	Minor Equipment	\$ -	\$ 2,000	\$ 2,000	\$ -
100-4132-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4132-400-742	Vehicles/Leasing	\$ 6,251	\$ 6,240	\$ 6,240	\$ 6,240
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,522	\$ 7,214	\$ 7,214	\$ 7,792
100-4132-400-820	I.T. Maintenance	\$ 43,197	\$ 62,029	\$ 62,029	\$ 67,331
100-4132-411-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
Total Administration Expenditures		\$ 889,994	\$ 870,575	\$ 900,595	\$ 983,059

100	General Fund
100-4151	Finance

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4151-400-110	Regular Employees-S&W	\$ 293,855	\$ 304,350	\$ 309,748	\$ 329,326
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4151-400-130	Overtime-S&W	\$ 498	\$ 2,500	\$ 284	\$ 2,500
100-4151-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4151-400-210	Health Insurance	\$ 60,209	\$ 62,551	\$ 60,193	\$ 71,573
100-4151-400-211	Dental	\$ 3,474	\$ 3,738	\$ 3,324	\$ 3,867
100-4151-400-212	Vision	\$ 625	\$ 672	\$ 598	\$ 644
100-4151-400-213	Life	\$ 356	\$ 378	\$ 399	\$ 378
100-4151-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 300
100-4151-400-215	HSA Health Savings Acct	\$ 7,925	\$ 5,300	\$ 7,297	\$ 9,200
100-4151-400-220	FICA	\$ 18,177	\$ 18,870	\$ 19,481	\$ 20,322
100-4151-400-221	Medicare	\$ 4,251	\$ 4,413	\$ 4,556	\$ 4,753
100-4151-400-230	Retirement	\$ 13,640	\$ 15,218	\$ 15,349	\$ 16,388
100-4151-400-231	457 Retirement	\$ 8,139	\$ 9,131	\$ 9,260	\$ 9,833
100-4151-400-250	Unemployment Insurance	\$ 650	\$ 913	\$ 628	\$ 983
100-4151-400-260	Workers Comp Insurance	\$ 382	\$ 821	\$ 403	\$ 861
100-4151-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4151-400-320	Professional Services	\$ 172,698	\$ 189,250	\$ 175,000	\$ 257,200
100-4151-400-340	Postal Services	\$ 2,025	\$ 4,400	\$ 2,500	\$ 4,500
100-4151-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ 500
100-4151-400-431	Contract Maint Services	\$ 1,617	\$ 1,500	\$ -	\$ 1,500
100-4151-400-442	Rental Equip/Vehicles	\$ 708	\$ 250	\$ -	\$ -
100-4151-400-510	Dues/Memberships	\$ 259	\$ 700	\$ 1,250	\$ 1,960
100-4151-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4151-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4151-400-540	Advertising	\$ 78	\$ 250	\$ -	\$ 250
100-4151-400-550	Printing/Binding	\$ 451	\$ 750	\$ 1,000	\$ 1,750
100-4151-400-560	County Treasurer Fees	\$ 23,003	\$ 25,000	\$ 25,000	\$ 30,000
100-4151-400-580	Training & Meetings	\$ 6,088	\$ 12,500	\$ 18,000	\$ 20,500
100-4151-400-610	General Supplies	\$ 819	\$ 2,000	\$ 500	\$ 2,000
100-4151-400-617	Uniforms/Clothing	\$ -	\$ 250	\$ 250	\$ -
100-4151-400-641	Minor Equipment	\$ -	\$ 15,700	\$ 10,000	\$ 18,000
100-4151-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4151-400-801	Miscellaneous	\$ 86	\$ -	\$ -	\$ 2,500
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 106	\$ 50	\$ 100	\$ 500
100-4151-400-803	Finance - Unclaimed Property	\$ -	\$ 500	\$ -	\$ -
100-4151-400-820	I.T. Maintenance	\$ 31,102	\$ 45,329	\$ 45,329	\$ 41,434
Total Finance Expenditures		\$ 651,220	\$ 728,634	\$ 710,449	\$ 853,521

100	General Fund
100-4153	Attorney

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request

100-4153-400-313	City Prosecutor	\$ 65,209	\$ 72,000	\$ 58,240	\$ 75,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 195,000	\$ 205,000	\$ 240,000	\$ 240,000
100-4153-400-315	City Attorney-Planning	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000
100-4153-400-316	City Attorney-Reimburse	\$ 19,936	\$ 25,000	\$ -	\$ -
100-4153-400-317	City Prosecutor - Subpoenas	\$ -	\$ -	\$ -	\$ -
100-4153-400-318	City Attorney-SpecialProj	\$ -	\$ -	\$ -	\$ -
100-4153-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
	Total Attorney Expenditures	\$ 295,145	\$ 322,000	\$ 318,240	\$ 340,000

100	General Fund
100-4191	Community Development

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4191-400-110	Regular Employees-S&W	\$ 261,368	\$ 289,806	\$ 297,047	\$ 348,372
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 26,386	\$ 45,465	\$ 11,700	\$ 10,800
100-4191-400-130	Overtime-S&W	\$ 912	\$ 1,000	\$ 205	\$ 1,000
100-4191-400-210	Health Insurance	\$ 47,103	\$ 73,536	\$ 52,220	\$ 82,116
100-4191-400-211	Dental	\$ 2,732	\$ 3,659	\$ 3,266	\$ 3,524
100-4191-400-212	Vision	\$ 491	\$ 658	\$ 587	\$ 587
100-4191-400-213	Life	\$ 338	\$ 360	\$ 390	\$ 360
100-4191-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ 850
100-4191-400-215	HSA Health Savings Acct	\$ 9,250	\$ 7,000	\$ 9,750	\$ 7,000
100-4191-400-220	FICA	\$ 18,064	\$ 17,968	\$ 19,026	\$ 22,140
100-4191-400-221	Medicare	\$ 4,225	\$ 4,202	\$ 4,450	\$ 5,178
100-4191-400-230	Retirement	\$ 13,038	\$ 14,490	\$ 14,967	\$ 17,315
100-4191-400-231	457 Retirement	\$ 5,986	\$ 8,694	\$ 8,364	\$ 9,035
100-4191-400-250	Unemployment Insurance	\$ 628	\$ 869	\$ 598	\$ 1,071
100-4191-400-260	Workers Comp Insurance	\$ 6,917	\$ 296	\$ 2,618	\$ 367
100-4191-400-320	Professional Services	\$ 19,231	\$ 10,000	\$ -	\$ 25,000
100-4191-400-321	Reimb Professional Svs	\$ 6,806	\$ 3,500	\$ -	\$ 10,000
100-4191-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -
100-4191-400-323	Reimb Prof Svs - Admin Fines	\$ -	\$ -	\$ -	\$ -
100-4191-400-325	Prof Scv - Grants - DOLA	\$ -	\$ -	\$ -	\$ -
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	\$ -	\$ -	\$ -	\$ -
100-4191-400-327	Prof Scv - Grant DOT Prof	\$ -	\$ -	\$ -	\$ -
100-4191-400-340	Postal Services	\$ 21	\$ 500	\$ 300	\$ 500
100-4191-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4191-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
100-4191-400-502	Other- Code Enforcement	\$ -	\$ -	\$ -	\$ -
100-4191-400-510	Dues/Memberships	\$ 618	\$ 1,400	\$ 1,400	\$ 1,400
100-4191-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4191-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4191-400-540	Advertising	\$ 122	\$ 300	\$ 300	\$ 300
100-4191-400-550	Printing/Binding	\$ 299	\$ 200	\$ -	\$ 200
100-4191-400-580	Training & Meetings	\$ 1,927	\$ 6,000	\$ 5,000	\$ 6,000
100-4191-400-610	General Supplies	\$ 890	\$ 700	\$ 700	\$ 2,100
100-4191-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4191-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4191-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4191-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ -
100-4191-400-820	I.T. Maintenance	\$ 31,102	\$ 54,872	\$ 54,872	\$ 59,562
	Total Planning and Zoning Expenditures	\$ 458,453	\$ 546,576	\$ 487,760	\$ 614,777

100	General Fund
100-4195	Grounds & Facilities

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4195-400-110	Regular Employees-S&W	\$ 55,014	\$ 55,878	\$ 70,391	\$ 91,222
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ 18,149	\$ 33,015	\$ -	\$ -
100-4195-400-130	Overtime-S&W	\$ 2,257	\$ 3,000	\$ 1,979	\$ 3,000
100-4195-400-135	Standby Time-S&W	\$ -	\$ -	\$ 186	\$ 500
100-4195-400-210	Health Insurance	\$ 10,512	\$ 11,364	\$ 10,943	\$ 39,504
100-4195-400-211	Dental	\$ 398	\$ 398	\$ 432	\$ 1,548
100-4195-400-212	Vision	\$ 72	\$ 72	\$ 78	\$ 258
100-4195-400-213	Life	\$ 90	\$ 90	\$ 98	\$ 180
100-4195-400-214	HRA Health Reimb Acct	\$ -	\$ 300	\$ -	\$ 850
100-4195-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4195-400-220	FICA	\$ 4,778	\$ 3,464	\$ 4,626	\$ 5,656
100-4195-400-221	Medicare	\$ 1,118	\$ 810	\$ 1,082	\$ 1,323
100-4195-400-230	Retirement	\$ 2,750	\$ 2,794	\$ 3,366	\$ 4,561
100-4195-400-231	457 Retirement	\$ 1,650	\$ 1,676	\$ 2,019	\$ 2,737
100-4195-400-250	Unemployment Insurance	\$ 169	\$ 267	\$ 149	\$ 694

100-4195-400-260	Workers Comp Insurance	\$ 3,289	\$ 4,623	\$ 3,614	\$ 5,293
100-4195-400-320	Professional Services	\$ 1,815	\$ 33,000	\$ 40,000	\$ 2,000
100-4195-400-340	Postal Services	\$ 1	\$ -	\$ -	\$ -
100-4195-400-410	Utility Services	\$ 105,790	\$ 75,780	\$ 75,780	\$ 80,000
100-4195-400-420	Building Supplies	\$ -	\$ -	\$ -	\$ -
100-4195-400-425	Ditch Maintenance Service	\$ 1,086	\$ 1,200	\$ -	\$ 2,000
100-4195-400-430	Repair & Maint Services	\$ 71,758	\$ 74,100	\$ 50,000	\$ 143,400
100-4195-400-431	Contract Maint Services	\$ 100,680	\$ 147,000	\$ 140,000	\$ 156,065
100-4195-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
100-4195-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4195-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4195-400-540	Advertising	\$ 73	\$ 350	\$ -	\$ -
100-4195-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4195-400-580	Training & Meetings	\$ -	\$ -	\$ 824	\$ 1,000
100-4195-400-610	General Supplies	\$ 24,222	\$ 24,150	\$ 22,000	\$ 25,500
100-4195-400-615	Supplies City Hall	\$ -	\$ -	\$ -	\$ -
100-4195-400-617	Uniforms/Clothing	\$ 289	\$ 600	\$ -	\$ 600
100-4195-400-641	Minor Equipment	\$ 1,939	\$ 3,000	\$ -	\$ 3,000
100-4195-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
100-4195-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
100-4195-400-741	Equipment	\$ 55,600	\$ 11,000	\$ 11,000	\$ 15,000
100-4195-400-810	Fleet Maintenance Allocation	\$ 11,447	\$ 16,834	\$ 16,834	\$ 18,180
100-4195-400-811	Rental Property	\$ -	\$ -	\$ -	\$ -
100-4195-400-820	I.T. Maintenance	\$ 10,367	\$ 14,314	\$ 14,314	\$ 15,538
100-4195-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4195-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
	Total Grounds & Facilities Expenditures	\$ 485,315	\$ 520,080	\$ 469,713	\$ 620,608

100	General Fund
100-4199	Community Access Multimedia

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4199-400-110	Regular Employees-S&W	\$ 122,247	\$ 132,719	\$ 106,306	\$ 140,118
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 916	\$ 10,200	\$ 33,096	\$ 10,200
100-4199-400-130	Overtime-S&W	\$ -	\$ -	\$ 1,715	\$ 1,750
100-4199-400-210	Health Insurance	\$ 26,146	\$ 28,272	\$ 26,029	\$ 34,584
100-4199-400-211	Dental	\$ 1,432	\$ 1,432	\$ 1,504	\$ 1,548
100-4199-400-212	Vision	\$ 258	\$ 258	\$ 271	\$ 258
100-4199-400-213	Life	\$ 180	\$ 180	\$ 184	\$ 180
100-4199-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	\$ 5,000	\$ 5,958	\$ 5,000
100-4199-400-220	FICA	\$ 7,523	\$ 8,862	\$ 8,599	\$ 8,687
100-4199-400-221	Medicare	\$ 1,759	\$ 2,072	\$ 2,011	\$ 2,032
100-4199-400-230	Retirement	\$ 5,532	\$ 6,636	\$ 6,209	\$ 7,006
100-4199-400-231	457 Retirement	\$ 2,410	\$ 3,982	\$ 2,727	\$ 4,204
100-4199-400-250	Unemployment Insurance	\$ 269	\$ 398	\$ 277	\$ 420
100-4199-400-260	Workers Comp Insurance	\$ 517	\$ 520	\$ 589	\$ 549
100-4199-400-320	Professional Services	\$ 22,646	\$ 29,100	\$ 25,913	\$ 26,650
100-4199-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
100-4199-400-430	Repair & Maint Services	\$ 1,004	\$ 1,800	\$ 1,508	\$ 2,210
100-4199-400-510	Dues/Memberships	\$ 400	\$ 400	\$ 400	\$ 400
100-4199-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4199-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4199-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4199-400-580	Training & Meetings	\$ -	\$ 700	\$ 200	\$ 700
100-4199-400-610	General Supplies	\$ 4,286	\$ 3,500	\$ 5,818	\$ 5,500
100-4199-400-617	Uniforms/Clothing	\$ 77	\$ 400	\$ 150	\$ 600
100-4199-400-641	Minor Equipment	\$ 8,864	\$ 8,800	\$ 10,474	\$ 9,550
100-4199-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ -
100-4199-400-741	Equipment	\$ 6,010	\$ -	\$ -	\$ -
100-4199-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,761	\$ 3,607	\$ 3,607	\$ 3,896
100-4199-400-820	I.T. Maintenance	\$ 12,095	\$ 21,472	\$ 21,472	\$ 23,307
100-4199-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4199-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4199-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4199-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4199-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Comm. Access Multimedia Expenditures	\$ 231,333	\$ 270,310	\$ 265,018	\$ 289,348

100	General Fund
100-4210	Police

		2022	2023	2023	2024
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Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4210-400-110	Regular Employees-S&W	\$ 1,856,231	\$ 2,201,052	\$ 2,032,096	\$ 2,286,266
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ 23,838	\$ -	\$ 37,948	\$ -
100-4210-400-130	Overtime-S&W	\$ 106,419	\$ 100,000	\$ 105,205	\$ 100,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 3,735	\$ 10,000	\$ 5,994	\$ -
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 29,385	\$ -	\$ 6,538	\$ -
100-4210-400-133	Overtime-Training Reim	\$ -	\$ -	\$ -	\$ -
100-4210-400-135	Standby Time-S&W	\$ 15,932	\$ 10,000	\$ 21,360	\$ 10,000
100-4210-400-140	Overtime-SRO Reim	\$ -	\$ 6,000	\$ 466	\$ 6,000
100-4210-400-210	Health Insurance	\$ 306,437	\$ 417,792	\$ 322,110	\$ 462,264
100-4210-400-211	Dental	\$ 16,538	\$ 20,607	\$ 17,473	\$ 20,209
100-4210-400-212	Vision	\$ 2,977	\$ 3,708	\$ 3,145	\$ 3,437
100-4210-400-213	Life	\$ 2,190	\$ 2,520	\$ 2,427	\$ 2,430
100-4210-400-214	HRA Health Reimb Acct	\$ -	\$ 6,700	\$ -	\$ 5,900
100-4210-400-215	HSA Health Savings Acct	\$ 32,375	\$ 29,500	\$ 30,875	\$ 27,500
100-4210-400-216	FPPA D&D	\$ 40,072	\$ 55,848	\$ 48,908	\$ 59,827
100-4210-400-220	FICA	\$ 24,341	\$ 32,414	\$ 25,887	\$ 37,552
100-4210-400-221	Medicare	\$ 29,343	\$ 31,398	\$ 32,059	\$ 32,879
100-4210-400-230	Retirement	\$ 201,280	\$ 231,628	\$ 222,995	\$ 235,625
100-4210-400-231	457 Retirement	\$ 43,876	\$ 64,962	\$ 49,774	\$ 64,471
100-4210-400-250	Unemployment Insurance	\$ 4,472	\$ 6,496	\$ 4,409	\$ 6,803
100-4210-400-260	Workers Comp Insurance	\$ 57,440	\$ 60,725	\$ 62,898	\$ 62,030
100-4210-400-261	Workers Comp Deductibles	\$ 4,454	\$ -	\$ 1,615	\$ -
100-4210-400-320	Professional Services	\$ 101,886	\$ 112,000	\$ 112,000	\$ 108,085
100-4210-400-321	Prof. Serv. - Fixed	\$ -	\$ -	\$ -	\$ -
100-4210-400-340	Postal Services	\$ 2,762	\$ 1,500	\$ 3,000	\$ 1,500
100-4210-400-430	Repair & Maint Services	\$ 1,295	\$ 3,200	\$ -	\$ 3,200
100-4210-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4210-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
100-4210-400-501	Other Purchased Services	\$ 1,422	\$ 10,000	\$ 12,500	\$ 15,000
100-4210-400-510	Dues/Memberships	\$ 3,604	\$ 5,000	\$ 6,000	\$ 6,240
100-4210-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4210-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4210-400-540	Advertising	\$ 472	\$ 3,000	\$ 3,000	\$ 2,750
100-4210-400-550	Printing/Binding	\$ 6,796	\$ 6,500	\$ 6,500	\$ 6,500
100-4210-400-580	Training & Meetings	\$ 39,486	\$ 45,000	\$ 45,000	\$ 45,000
100-4210-400-610	General Supplies	\$ 19,944	\$ 14,000	\$ 12,000	\$ 14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 16,446	\$ 14,000	\$ 10,000	\$ 14,000
100-4210-400-612	Trident Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -
100-4210-400-615	Grant Funded Expenditures	\$ -	\$ 370,000	\$ -	\$ 338,500
100-4210-400-617	Uniforms/Clothing	\$ 22,334	\$ 20,000	\$ 20,000	\$ 20,000
100-4210-400-619	K-9 Grant Expenditures	\$ 2,359	\$ 3,000	\$ 3,000	\$ 3,000
100-4210-400-641	Minor Equipment	\$ 68,327	\$ 75,000	\$ 75,000	\$ 72,500
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	\$ -	\$ -	\$ -
100-4210-400-741	Equipment	\$ 750	\$ -	\$ 1,149	\$ 15,000
100-4210-400-742	Vehicles/Leasing	\$ 11,437	\$ 72,580	\$ 15,000	\$ 72,648
100-4210-400-810	Fleet Maintenance Allocation	\$ 52,538	\$ 63,427	\$ 63,427	\$ 68,501
100-4210-400-820	I.T. Maintenance	\$ 224,622	\$ 355,473	\$ 355,473	\$ 391,036
100-4210-400-860	Fleet Debt Service Princ	\$ 59,560	\$ 25,000	\$ 25,000	\$ 268,000
100-4210-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4210-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4210-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4210-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Police Expenditures	\$ 3,437,375	\$ 4,490,031	\$ 3,802,230	\$ 4,888,653
100	General Fund				
100-4240	Building Inspection				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4240-400-110	Regular Employees-S&W	\$ 81,520	\$ 79,225	\$ 88,797	\$ 81,206
100-4240-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4240-400-210	Health Insurance	\$ 2	\$ -	\$ -	\$ -
100-4240-400-211	Dental	\$ 465	\$ 398	\$ 432	\$ 431
100-4240-400-212	Vision	\$ 84	\$ 72	\$ 78	\$ 72
100-4240-400-213	Life	\$ 68	\$ 90	\$ 125	\$ 90
100-4240-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
100-4240-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4240-400-220	FICA	\$ 5,198	\$ 4,912	\$ 5,667	\$ 5,035
100-4240-400-221	Medicare	\$ 1,216	\$ 1,149	\$ 1,325	\$ 1,177
100-4240-400-230	Retirement	\$ 3,862	\$ 3,961	\$ 4,230	\$ 4,060
100-4240-400-231	457 Retirement	\$ 2,317	\$ 2,377	\$ 2,538	\$ 2,436
100-4240-400-250	Unemployment Insurance	\$ 188	\$ 238	\$ 183	\$ 244
100-4240-400-260	Workers Comp Insurance	\$ 1,475	\$ 1,421	\$ 1,609	\$ 1,457

100-4240-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4240-400-320	Professional Services	\$ -	\$ 3,000	\$ -	\$ 3,000
100-4240-400-340	Postal Services	\$ 39	\$ 200	\$ 75	\$ 200
100-4240-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4240-400-440	Use Tax Rebates	\$ -	\$ -	\$ -	\$ -
100-4240-400-510	Dues/Memberships	\$ 331	\$ 265	\$ 300	\$ 400
100-4240-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4240-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4240-400-540	Advertising	\$ 85	\$ 300	\$ -	\$ 300
100-4240-400-550	Printing/Binding	\$ 25	\$ 500	\$ 500	\$ 500
100-4240-400-580	Training & Meetings	\$ -	\$ 1,000	\$ -	\$ 1,000
100-4240-400-610	General Supplies	\$ 2,997	\$ 2,000	\$ 1,000	\$ 2,000
100-4240-400-611	BEST TEST Supplies	\$ -	\$ -	\$ -	\$ -
100-4240-400-617	Uniforms/Clothing	\$ 351	\$ 250	\$ -	\$ 250
100-4240-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4240-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4240-400-742	Vehicles/Leasing	\$ 2,718	\$ 6,108	\$ 6,120	\$ 6,120
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,522	\$ 2,405	\$ 2,405	\$ 2,597
100-4240-400-820	I.T. Maintenance	\$ 6,911	\$ 9,543	\$ 9,543	\$ 10,359
100-4240-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4240-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4240-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4240-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4240-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Building Inspection Expenditures	\$ 113,374	\$ 119,414	\$ 124,926	\$ 122,934

100 100-4310		General Fund Public Works			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4310-400-110	Regular Employees-S&W	\$ 760,738	\$ 799,469	\$ 854,083	\$ 776,854
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4310-400-130	Overtime-S&W	\$ 18,412	\$ 30,000	\$ 17,525	\$ 20,000
100-4310-400-135	Standby Time-S&W	\$ 1,488	\$ 5,000	\$ 2,753	\$ 2,500
100-4310-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4310-400-210	Health Insurance	\$ 160,777	\$ 191,309	\$ 149,772	\$ 192,643
100-4310-400-211	Dental	\$ 9,368	\$ 10,104	\$ 9,251	\$ 8,771
100-4310-400-212	Vision	\$ 1,686	\$ 1,818	\$ 1,788	\$ 1,461
100-4310-400-213	Life	\$ 1,099	\$ 1,152	\$ 1,301	\$ 1,062
100-4310-400-214	HRA Health Reimb Acct	\$ -	\$ 2,250	\$ -	\$ 1,750
100-4310-400-215	HSA Health Savings Acct	\$ 20,890	\$ 19,700	\$ 23,242	\$ 17,800
100-4310-400-220	FICA	\$ 47,968	\$ 49,567	\$ 54,033	\$ 48,068
100-4310-400-221	Medicare	\$ 11,218	\$ 11,592	\$ 12,550	\$ 11,242
100-4310-400-230	Retirement	\$ 37,942	\$ 39,973	\$ 42,257	\$ 38,765
100-4310-400-231	457 Retirement	\$ 17,655	\$ 23,984	\$ 19,867	\$ 21,724
100-4310-400-250	Unemployment Insurance	\$ 1,731	\$ 2,398	\$ 1,731	\$ 2,326
100-4310-400-260	Workers Comp Insurance	\$ 25,507	\$ 40,258	\$ 29,226	\$ 39,041
100-4310-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4310-400-320	Professional Services	\$ 7,133	\$ 20,000	\$ 10,000	\$ 15,000
100-4310-400-321	Prof. Serv. - Surveying	\$ -	\$ -	\$ -	\$ 5,000
100-4310-400-325	Snow Plow Contracting	\$ -	\$ -	\$ -	\$ 5,000
100-4310-400-340	Postal Services	\$ 10	\$ 100	\$ 100	\$ 150
100-4310-400-410	Utility Services	\$ 18,621	\$ 25,000	\$ 15,000	\$ 25,000
100-4310-400-411	Street Lights	\$ 186,738	\$ 225,000	\$ 200,000	\$ 210,000
100-4310-400-430	Repair & Maint Services	\$ 34,049	\$ 15,000	\$ 17,500	\$ 10,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 25,225	\$ 35,000	\$ 10,000	\$ 40,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 27,761	\$ 25,000	\$ -	\$ 25,000
100-4310-400-434	Right of Way Maintenance	\$ 907	\$ -	\$ -	\$ 10,000
100-4310-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ 3,000
100-4310-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ 1,000
100-4310-400-501	Other Purchased Services	\$ 28,382	\$ 20,000	\$ 15,000	\$ 25,000
100-4310-400-510	Dues/Memberships	\$ 412	\$ 1,500	\$ 1,000	\$ 1,500
100-4310-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4310-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4310-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 400
100-4310-400-550	Printing/Binding	\$ -	\$ 250	\$ 100	\$ 100
100-4310-400-580	Training & Meetings	\$ 4,891	\$ 10,000	\$ 5,000	\$ 10,400
100-4310-400-610	General Supplies	\$ 56,707	\$ 53,000	\$ 53,000	\$ 53,000
100-4310-400-611	Signage Supplies	\$ 17,072	\$ 15,000	\$ 10,000	\$ 15,000
100-4310-400-617	Uniforms/Clothing	\$ 5,683	\$ 5,500	\$ 2,750	\$ 5,000
100-4310-400-623	Propane	\$ 52	\$ 1,000	\$ 100	\$ 750
100-4310-400-641	Minor Equipment	\$ 8,507	\$ 20,000	\$ 20,000	\$ 18,000
100-4310-400-660	Road Materials	\$ 42,411	\$ 40,000	\$ 40,000	\$ 60,000
100-4310-400-661	Snow Removal Materials	\$ 30,772	\$ 40,000	\$ 40,000	\$ 35,000

100-4310-400-741	Equipment	\$ 35,341	\$ -	\$ 274,047	\$ 162,500
100-4310-400-742	Vehicles/Leasing	\$ 30,491	\$ 47,152	\$ 49,000	\$ 49,632
100-4310-400-810	Fleet Maintenance Allocation	\$ 203,108	\$ 203,206	\$ 203,206	\$ 214,269
100-4310-400-820	I.T. Maintenance	\$ 84,665	\$ 121,672	\$ 121,672	\$ 116,534
100-4310-400-860	Fleet Debt Service Princ	\$ 85,375	\$ 115,375	\$ 115,375	\$ 115,375
100-4310-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4310-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4310-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
Total Public Works Expenditures		\$ 2,050,792	\$ 2,267,829	\$ 2,422,231	\$ 2,415,614

100	General Fund
100-4317	Engineering

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4317-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ 74,315
100-4317-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4317-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ 5,000
100-4317-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 22,536
100-4317-400-211	Dental	\$ -	\$ -	\$ -	\$ 859
100-4317-400-212	Vision	\$ -	\$ -	\$ -	\$ 143
100-4317-400-213	Life	\$ -	\$ -	\$ -	\$ 90
100-4317-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550
100-4317-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4317-400-220	FICA	\$ -	\$ -	\$ -	\$ 4,608
100-4317-400-221	Medicare	\$ -	\$ -	\$ -	\$ 1,078
100-4317-400-230	Retirement	\$ -	\$ -	\$ -	\$ 3,716
100-4317-400-231	457 Retirement	\$ -	\$ -	\$ -	\$ 2,229
100-4317-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 223
100-4317-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 3,742
100-4317-400-320	Professional Services	\$ -	\$ -	\$ -	\$ 79,000
100-4317-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 150
100-4317-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4317-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ 650
100-4317-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4317-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4317-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4317-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 250
100-4317-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ 5,000
100-4317-400-610	General Supplies	\$ -	\$ -	\$ -	\$ 600
100-4317-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4317-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 500
100-4317-400-741	Equipment	\$ -	\$ -	\$ -	\$ 6,500
100-4317-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ 5,194
100-4317-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ 15,538
100-4317-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 7,488
100-4317-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4317-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4317-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
Total Engineering Expenditures		\$ -	\$ -	\$ -	\$ 239,959

100	General Fund
100-4514	Senior Center

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4514-400-110	Regular Employees-S&W	\$ 189,545	\$ 206,962	\$ 169,158	\$ 193,345
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ 2,000	\$ 18,990	\$ 2,500
100-4514-400-130	Overtime-S&W	\$ 259	\$ -	\$ 954	\$ 1,500
100-4514-400-210	Health Insurance	\$ 49,630	\$ 66,252	\$ 50,359	\$ 65,148
100-4514-400-211	Dental	\$ 2,652	\$ 3,262	\$ 3,102	\$ 3,094
100-4514-400-212	Vision	\$ 477	\$ 587	\$ 558	\$ 515
100-4514-400-213	Life	\$ 330	\$ 360	\$ 293	\$ 270
100-4514-400-214	HRA Health Reimb Acct	\$ -	\$ 1,400	\$ -	\$ 550
100-4514-400-215	HSA Health Savings Acct	\$ 4,375	\$ 3,500	\$ 7,583	\$ 7,000
100-4514-400-220	FICA	\$ 11,479	\$ 12,832	\$ 11,153	\$ 11,987
100-4514-400-221	Medicare	\$ 2,685	\$ 3,001	\$ 2,608	\$ 2,804
100-4514-400-230	Retirement	\$ 9,114	\$ 10,348	\$ 8,463	\$ 8,571
100-4514-400-231	457 Retirement	\$ 4,755	\$ 6,209	\$ 5,078	\$ 5,142
100-4514-400-250	Unemployment Insurance	\$ 414	\$ 621	\$ 360	\$ 580
100-4514-400-260	Workers Comp Insurance	\$ 2,499	\$ 2,840	\$ 2,492	\$ 2,653
100-4514-400-320	Professional Services	\$ 56	\$ 200	\$ 100	\$ 200
100-4514-400-340	Postal Services	\$ 46	\$ 60	\$ 60	\$ 60

100-4514-400-410	Utility Services	\$ 2,358	\$ 2,050	\$ 2,050	\$ 3,000
100-4514-400-430	Repair & Maint Services	\$ 13,056	\$ 20,000	\$ 20,000	\$ 20,000
100-4514-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4514-400-501	Other Purchased Services	\$ 15,767	\$ 28,400	\$ 28,400	\$ 25,000
100-4514-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4514-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4514-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4514-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4514-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4514-400-580	Training & Meetings	\$ 246	\$ 1,000	\$ 1,000	\$ 1,000
100-4514-400-610	General Supplies	\$ 13,767	\$ 15,000	\$ -	\$ 18,000
100-4514-400-617	Uniforms/Clothing	\$ 1,545	\$ 1,600	\$ 1,600	\$ 1,600
100-4514-400-630	Food Supplies	\$ 73,266	\$ 80,000	\$ -	\$ 98,000
100-4514-400-641	Minor Equipment	\$ 2,469	\$ 2,000	\$ -	\$ 2,000
100-4514-400-642	Minor Equip - Donation	\$ -	\$ -	\$ -	\$ -
100-4514-400-720	Buildings	\$ -	\$ 25,000	\$ 25,000	\$ 20,000
100-4514-400-724	Carpet/Flooring	\$ -	\$ 23,000	\$ 23,000	\$ -
100-4514-400-730	Improvements-Othr thn Bld	\$ 9,225	\$ -	\$ 6,496	\$ -
100-4514-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4514-400-742	Equipment - Donation	\$ -	\$ -	\$ -	\$ -
100-4514-400-743	Vehicles/Leasing	\$ 3,581	\$ 8,796	\$ 8,796	\$ 8,796
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,642	\$ 6,313	\$ 6,313	\$ 6,818
100-4514-400-820	I.T. Maintenance	\$ 15,551	\$ 23,857	\$ 23,857	\$ 25,896
100-4514-400-860	Fleet Debt Service Principal	\$ -	\$ -	\$ -	\$ -
100-4514-406-642	Senior Center General	\$ -	\$ -	\$ -	\$ -
100-4514-407-742	Sr Ctr Sales and Cans	\$ 2,941	\$ -	\$ 1,000	\$ -
Total Senior Center Expenditures		\$ 434,728	\$ 557,449	\$ 428,823	\$ 536,029

100 General Fund					
100-4800 Non-Departmental					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4800-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4800-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
100-4800-400-220	FICA	\$ -	\$ -	\$ -	\$ -
100-4800-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
100-4800-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
100-4800-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
100-4800-400-260	Workers Comp Insurance	\$ 3,915	\$ 8,000	\$ -	\$ -
100-4800-400-320	Professional Services	\$ 6,465	\$ 5,400	\$ 120,000	\$ 81,260
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 89,726	\$ 79,781	\$ 80,000	\$ 79,781
100-4800-400-326	Wellness Incentive	\$ 11,518	\$ 14,000	\$ 14,000	\$ 18,350
100-4800-400-330	Other Professional Svs	\$ 2,967	\$ 250	\$ 2,000	\$ 300
100-4800-400-342	Other Technical Svs	\$ 20,800	\$ 22,500	\$ 22,500	\$ 23,400
100-4800-400-410	Utilities - Old Valley Lumber	\$ -	\$ -	\$ -	\$ -
100-4800-400-430	Repair & Maint Services	\$ -	\$ 2,000	\$ -	\$ -
100-4800-400-501	Other Purchased Services	\$ 164,101	\$ 145,000	\$ 145,000	\$ 175,000
100-4800-400-510	Dues/Memberships	\$ 17,215	\$ 30,025	\$ 30,025	\$ 88,325
100-4800-400-520	Insurance	\$ 167,767	\$ 200,000	\$ 212,107	\$ 515,836
100-4800-400-580	Training & Meetings	\$ 4,379	\$ 12,000	\$ 10,000	\$ 12,000
100-4800-400-610	General Supplies	\$ 3,508	\$ 3,480	\$ 3,480	\$ 14,280
100-4800-400-611	Safety Supplies	\$ 40	\$ 350	\$ 350	\$ 750
100-4800-400-615	Office Supplies City Hall	\$ 5,208	\$ 7,500	\$ 7,500	\$ 10,000
100-4800-400-616	Gen Supply DOLA GrantCoor	\$ -	\$ -	\$ -	\$ -
100-4800-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4800-400-710	Land	\$ -	\$ -	\$ 854	\$ -
100-4800-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
100-4800-400-721	Bldg Imp. - Rifle CreekTheater	\$ -	\$ -	\$ -	\$ -
100-4800-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -
100-4800-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -
100-4800-400-732	Centennial Park Project	\$ -	\$ -	\$ -	\$ -
100-4800-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4800-400-801	Miscellaneous	\$ 13,965	\$ 40,000	\$ 40,000	\$ 60,000
100-4800-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
100-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
100-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
100-4800-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
100-4800-400-811	Rental Property Expenses	\$ 1,169	\$ 1,200	\$ 1,500	\$ 1,200
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -
100-4800-400-813	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -
100-4800-400-814	Employee Recognition Awards	\$ -	\$ -	\$ -	\$ 1,200
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
100-4800-400-879	Community Wellness Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

100-4800-400-882	Clean Energy Grant Expenditure	\$ -	\$ -	\$ -	\$ 12,000
100-4800-400-883	Community Safety Found'n Grnt	\$ -	\$ -	\$ -	\$ -
100-4800-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -
100-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4800-400-990	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
	Total Non-Departmental Expenditures	\$ 608,743	\$ 667,486	\$ 785,316	\$ 1,229,682
100-4910-491-999	Transfer Out	\$ 5,000	\$ 2,169,601	\$ 655,000	\$ 2,270,554
	Total Transfers Out	\$ 179,000	\$ 2,169,601	\$ 655,000	\$ 2,270,554
	Beginning Fund Balance	\$ 9,560,550	\$ 11,372,164	\$ 11,448,268	\$ 12,847,347
	Total Revenues	\$ 12,129,232	\$ 13,459,196	\$ 13,231,387	\$ 14,726,392
	Total Expenditures	\$ 10,241,514	\$ 13,978,450	\$ 11,832,308	\$ 15,841,998
	Ending Fund Balance	\$ 11,448,268	\$ 10,852,910	\$ 12,847,347	\$ 11,731,741
	Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ 1,292,205	\$ 1,292,205	\$ 1,300,000	\$ 1,300,000
	Assigned	\$ 169,814	\$ 169,814	\$ 170,000	\$ 170,000
	Unassigned (Unrestricted)	\$ 9,986,249	\$ 9,390,891	\$ 11,377,347	\$ 10,261,741
	Ending Fund Balance	\$ 11,448,268	\$ 10,852,910	\$ 12,847,347	\$ 11,731,741

201 Street Improvement Fund					
201-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
201-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -
201-3000-312-006	Special Assessment 03-1	\$ -	\$ -	\$ -	\$ -
201-3000-313-001	General Sales Tax (.5%)	\$ 1,468,383	\$ 1,424,301	\$ 1,488,406	\$ 1,540,501
201-3000-313-002	General Use Tax	\$ 26,441	\$ 21,576	\$ 64,641	\$ 66,903
201-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
201-3000-313-004	Motor Vehicle Use Tax	\$ 155,508	\$ 128,000	\$ 153,658	\$ 159,036
201-3000-331-020	Downtown Main St grants	\$ -	\$ -	\$ 250,000	\$ -
201-3000-331-023	CDOT-FHEP Funds Grant	\$ -	\$ -	\$ -	\$ -
201-3000-331-024	EIAF 6166 Art Transp Engineeri	\$ -	\$ -	\$ -	\$ -
201-3000-331-025	DOLA Grant Revenues	\$ 1,000,000	\$ 250,000	\$ -	\$ 1,500,000
201-3000-331-026	Garfield FMLD Grant Revenues	\$ 415,600	\$ 150,000	\$ -	\$ 1,000,000
201-3000-334-021	Garfield County	\$ -	\$ -	\$ -	\$ -
201-3000-334-024	Other Agency Grants	\$ -	\$ 4,542,472	\$ 150,000	\$ 4,542,472
201-3000-349-150	Reimb - Engineering	\$ -	\$ -	\$ -	\$ -
201-3000-356-001	Street Impact Fees	\$ 2,400	\$ 2,500	\$ 1,500	\$ 2,500
201-3000-356-002	I-70 Interchange Fee	\$ 2,865	\$ -	\$ 1,000	\$ -
201-3000-356-003	Cost Recovery Revenues	\$ -	\$ -	\$ -	\$ 1,050,000
201-3000-356-004	Fairway Ave Project	\$ -	\$ -	\$ -	\$ -
201-3000-356-005	Airport Road	\$ -	\$ -	\$ -	\$ -
201-3000-361-001	Interest Earnings	\$ 61,176	\$ 84,057	\$ 210,000	\$ 209,835
201-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
201-3000-362-001	Unrealized Gains/Losses	\$ (57,535)	\$ -	\$ -	\$ -
201-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
201-3000-379-001	Bond Premium Revenues	\$ -	\$ -	\$ -	\$ -
201-3000-391-100	OTI from General Fund	\$ -	\$ -	\$ -	\$ -
201-3000-391-200	OTI from Sanitation Fund	\$ -	\$ -	\$ -	\$ -
201-3000-391-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -
201-3000-391-205	OTI - DDA	\$ -	\$ -	\$ -	\$ -
201-3000-391-999	Transfer In	\$ 300,000	\$ 2,464,601	\$ 1,150,000	\$ 2,165,554
201-3000-393-400	Financing Proceeds	\$ -	\$ -	\$ -	\$ -
201-3003-331-029	EIAF5416 Traffic Signals	\$ -	\$ -	\$ -	\$ -
201-3003-331-030	EIAF5416 24th Street	\$ -	\$ -	\$ -	\$ -
201-3003-334-001	CDOT Ramp	\$ -	\$ -	\$ -	\$ -
201-3003-334-013	Garfield FML Grant Revenues	\$ -	\$ -	\$ -	\$ -
201-3003-341-002	Developer Revenues	\$ -	\$ -	\$ -	\$ -
201-3003-356-001	Street Impact Fees	\$ 230,453	\$ 20,000	\$ 150,000	\$ 150,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	\$ -	\$ -	\$ -
201-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
201-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
201-3003-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
201-3003-391-201	OTI-Street Improv Fund O&M	\$ -	\$ -	\$ -	\$ -
201-3003-391-202	OTI - Capital Fund	\$ -	\$ -	\$ -	\$ -
201-3003-391-203	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total Street Improv. Fund Revenue	\$ 3,605,291	\$ 9,087,508	\$ 3,619,205	\$ 12,386,802
201 Street Improvement Fund					
201-4312 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
201-4312-400-110	Regular Employees-S&W	\$ 30,851	\$ 32,929	\$ 34,759	\$ 35,272
201-4312-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
201-4312-400-210	Health Insurance	\$ 5,595	\$ 6,051	\$ 5,833	\$ 7,560
201-4312-400-211	Dental	\$ 341	\$ 341	\$ 370	\$ 369
201-4312-400-212	Vision	\$ 61	\$ 61	\$ 66	\$ 61
201-4312-400-213	Life	\$ 30	\$ 30	\$ 32	\$ 30
201-4312-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
201-4312-400-215	HSA Health Savings Acct	\$ 1,155	\$ 1,155	\$ 1,251	\$ 1,155
201-4312-400-220	FICA	\$ 1,826	\$ 2,042	\$ 1,981	\$ 2,187
201-4312-400-221	Medicare	\$ 427	\$ 477	\$ 463	\$ 511
201-4312-400-230	Retirement	\$ 1,543	\$ 1,646	\$ 1,739	\$ 1,764
201-4312-400-231	457 Retirement	\$ -	\$ 988	\$ -	\$ 1,058
201-4312-400-250	Unemployment Insurance	\$ 66	\$ 99	\$ 64	\$ 106
201-4312-400-260	Workers Comp Insurance	\$ 543	\$ 1,658	\$ 612	\$ 1,776
201-4312-400-320	Professional Services	\$ -	\$ 70,000	\$ 25,000	\$ -
201-4312-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -
201-4312-400-323	Prof Services-Reimb Engineerin	\$ -	\$ -	\$ -	\$ -
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -

201-4312-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
201-4312-400-641	Minor Projects	\$ 262,119	\$ 750,000	\$ 900,000	\$ 725,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
201-4312-400-731	Whiteriver	\$ -	\$ -	\$ -	\$ -
201-4312-400-732	Airport Rd	\$ -	\$ -	\$ -	\$ -
201-4312-400-733	Traffic Signal	\$ 48,552	\$ 225,000	\$ -	\$ 220,000
201-4312-400-734	Major Projects	\$ 2,293,497	\$ 374,585	\$ 850,000	\$ 4,662,850
201-4312-400-735	Maj Overlay/Reconstruction	\$ -	\$ -	\$ -	\$ -
201-4312-400-736	Stormwater Improvements	\$ -	\$ -	\$ -	\$ -
201-4312-400-737	5th Street Design	\$ -	\$ -	\$ -	\$ -
201-4312-400-738	Safety Improvements	\$ -	\$ -	\$ -	\$ -
201-4312-400-739	Downtown Main St Projects	\$ -	\$ -	\$ 750,000	\$ 150,000
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 13,894	\$ -	\$ 25,000	\$ 85,000
201-4312-400-741	Equip & 4th St. and RR Cross	\$ -	\$ -	\$ -	\$ -
201-4312-400-745	FMLD Grant Projects	\$ -	\$ -	\$ -	\$ -
201-4312-400-746	16th Reconstruction	\$ -	\$ -	\$ -	\$ -
201-4312-400-747	Trail Projects	\$ -	\$ -	\$ -	\$ -
201-4312-400-803	Cost Allocation	\$ 44,979	\$ 49,477	\$ 49,477	\$ 54,425
201-4312-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
201-4312-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
201-4312-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
201-4312-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
201-4312-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
201-4312-400-878	Escrow Agent Payment	\$ -	\$ -	\$ -	\$ -
201-4312-400-895	Op Transfer Out - Street Bond	\$ -	\$ -	\$ -	\$ -
201-4312-400-898	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -
201-4312-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
201-4312-400-953	Adv-Capital Fund	\$ -	\$ -	\$ -	\$ -
201-4312-400-954	Adv-Econ Development	\$ -	\$ -	\$ -	\$ -
201-4312-400-999	Bad Debt	\$ -	\$ -	\$ -	\$ -
201-4312-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Street Improv. Fund Op Exp		\$ 2,705,477	\$ 1,516,540	\$ 2,646,648	\$ 5,949,122

201 Street Improvement Fund 201-4313 Capital					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
201-4313-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -
201-4313-400-730	16th St Whtrvr-AnvilView	\$ -	\$ -	\$ -	\$ -
201-4313-400-731	Traffic Signal	\$ -	\$ -	\$ -	\$ -
201-4313-400-732	Airport Rd 5 lanes	\$ -	\$ -	\$ -	\$ -
201-4313-400-733	30th St	\$ -	\$ -	\$ -	\$ -
201-4313-400-734	Maj Overlay/Reconstruction	\$ 12,370	\$ 450,000	\$ 450,000	\$ -
201-4313-400-735	Downtown Project-RRoad	\$ 233,121	\$ -	\$ -	\$ 3,700,000
201-4313-400-736	Deerfield Parking Lot	\$ -	\$ -	\$ -	\$ -
201-4313-400-737	2019 3rd & Fravert Project	\$ -	\$ -	\$ -	\$ -
201-4313-400-738	Engineering Capitalized	\$ -	\$ -	\$ -	\$ -
201-4313-400-739	I70-HWY 13 Intersection	\$ -	\$ -	\$ -	\$ -
201-4313-400-751	Major Project-Devolution Funds	\$ 194,351	\$ 7,482,472	\$ 650,000	\$ 2,982,472
201-4313-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
Total Street Improv. Fund Cap Exp		\$ 439,842	\$ 7,932,472	\$ 1,100,000	\$ 6,682,472
Beginning Fund Balance		\$ 4,501,371	\$ 3,697,929	\$ 4,961,343	\$ 4,833,901
Total Revenues		\$ 3,605,291	\$ 9,087,508	\$ 3,619,205	\$ 12,386,802
Total Expenditures		\$ 3,145,319	\$ 9,449,012	\$ 3,746,648	\$ 12,631,595
Ending Fund Balance		\$ 4,961,343	\$ 3,336,424	\$ 4,833,901	\$ 4,589,107
Ending Fund Balance Categorization					
Nonspendable		\$ -	\$ -	\$ -	\$ -
Restricted		\$ -	\$ -	\$ -	\$ -
Assigned		\$ 4,961,343	\$ 3,336,424	\$ 4,833,901	\$ 4,589,107
Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ 4,961,343	\$ 3,336,424	\$ 4,833,901	\$ 4,589,107

202 Conservation Trust Fund 202-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
202-3000-334-006	Trail Grant CDOT	\$ -	\$ -	\$ -	\$ -
202-3000-335-008	Conservation Trust Funds	\$ 133,268	\$ 90,000	\$ 175,760	\$ 135,000
202-3000-361-001	Interest Earnings	\$ 2,856	\$ 3,026	\$ 11,000	\$ 11,032
202-3000-362-001	Unrealized Gains/Losses	\$ (2,683)	\$ -	\$ -	\$ -
	Total Conservation Trust Revenues	\$ 133,441	\$ 93,026	\$ 186,760	\$ 146,032
202 Conservation Trust Fund 202-4517 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
202-4517-400-730	Improvements-Othr thn Bld	\$ 39,253	\$ -	\$ 120,000	\$ -
202-4517-400-732	Trail Grant Improvements	\$ -	\$ -	\$ -	\$ 100,000
202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
202-4517-400-980	Transfer to P&R Fund	\$ -	\$ -	\$ -	\$ -
202-4517-491-999	Transfer Out	\$ 40,000	\$ 40,000	\$ 60,000	\$ -
	Total Conservation Trust Expenditures	\$ 79,253	\$ 40,000	\$ 180,000	\$ 100,000
	Beginning Fund Balance	\$ 184,758	\$ 197,458	\$ 238,946	\$ 245,706
	Total Revenues	\$ 133,441	\$ 93,026	\$ 186,760	\$ 146,032
	Total Expenditures	\$ 79,253	\$ 40,000	\$ 180,000	\$ 100,000
	Ending Fund Balance	\$ 238,946	\$ 250,484	\$ 245,706	\$ 291,737
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ 238,946	\$ 250,484	\$ 245,706	\$ 291,737
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 238,946	\$ 250,484	\$ 245,706	\$ 291,737

204	Visitor Improvement Fund				
204-3000	Revenues				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 205,612	\$ 154,879	\$ 242,542	\$ 251,031
204-3000-331-010	Grant Revenues	\$ 4,000	\$ 160,000	\$ 52,453	\$ 116,000
204-3000-347-001	Event Revenue	\$ -	\$ -	\$ -	\$ 3,000
204-3000-361-001	Interest Earnings	\$ 4,530	\$ 1,237	\$ 14,000	\$ 14,329
204-3000-362-001	Unrealized Gains/Losses	\$ (4,249)	\$ -	\$ -	\$ -
204-3000-365-004	Donations	\$ 65,000	\$ 55,000	\$ -	\$ -
204-3000-391-999	Transfer In	\$ 40,000	\$ 40,000	\$ 60,000	\$ -
	Total Visitor Improvement Revenues	\$ 314,892	\$ 411,116	\$ 368,995	\$ 384,360
204	Visitor Improvement Fund				
204-4650	Operations				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
204-4650-400-320	Professional Services	\$ 20,075	\$ 20,000	\$ 20,000	\$ 25,000
204-4650-400-321	Visitor Imp. & Attractions	\$ 4,881	\$ 5,000	\$ -	\$ 5,000
204-4650-400-322	Historic Preservation	\$ 2,250	\$ 2,250	\$ -	\$ 20,000
204-4650-400-323	Special Events	\$ 69,352	\$ 56,500	\$ 56,500	\$ 58,500
204-4650-400-324	City Beautification Projects	\$ 1,990	\$ 5,000	\$ 5,000	\$ 15,000
204-4650-400-325	City Promotion	\$ 7,070	\$ 3,000	\$ 3,000	\$ 3,300
204-4650-400-326	Special Projects	\$ 45,000	\$ -	\$ 24,000	\$ -
204-4650-400-330	GRANT PROJECTS	\$ 61,050	\$ 230,580	\$ 150,000	\$ 165,000
204-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
204-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
204-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
204-4650-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
204-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
204-4650-400-580	Training & Meetings	\$ 1,391	\$ 1,500	\$ 4,000	\$ 8,000
204-4650-400-610	General Supplies	\$ -	\$ -	\$ 22	\$ -
204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
204-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
204-4650-400-803	Cost Allocation	\$ 5,527	\$ 6,080	\$ 6,080	\$ 6,688
204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -
204-4650-400-893	Transfer to General Fund	\$ -	\$ 25,000	\$ 25,000	\$ -
204-4650-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -
204-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
204-4650-400-899	Transfer to Parks and Rec	\$ 10,600	\$ 40,600	\$ 40,600	\$ 25,600
204-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
204-4650-400-954	Operating Trans Out - DDA Fund	\$ -	\$ -	\$ -	\$ -
204-4650-491-999	Transfer Out	\$ 25,000	\$ -	\$ -	\$ -
	Total Visitor Improvement Expenditures	\$ 254,186	\$ 395,510	\$ 334,202	\$ 332,088
	Beginning Fund Balance	\$ 321,710	\$ 199,702	\$ 382,416	\$ 417,209
	Total Revenues	\$ 314,892	\$ 411,116	\$ 368,995	\$ 384,360
	Total Expenditures	\$ 254,186	\$ 395,510	\$ 334,202	\$ 332,088
	Ending Fund Balance	\$ 382,416	\$ 215,309	\$ 417,209	\$ 469,482
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 321,710	\$ 215,309	\$ 417,209	\$ 469,482
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 321,710	\$ 215,309	\$ 417,209	\$ 469,482

205 Downtown Development Authority Fund					
205-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
205-3000-311-001	General Property Taxes	\$ 41,540	\$ 46,755	\$ 47,000	\$ 57,067
205-3000-312-100	Specific Ownership Tax	\$ 3,617	\$ 3,000	\$ 3,000	\$ 3,000
205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	\$ -	\$ -	\$ -
205-3000-331-010	Grant Revenues	\$ -	\$ 1,500	\$ -	\$ 1,500
205-3000-361-001	Interest Earnings	\$ 856	\$ 741	\$ 3,000	\$ 3,023
205-3000-362-001	Unrealized Gains/Losses	\$ (797)	\$ -	\$ -	\$ -
205-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
205-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
205-3000-391-999	Transfer In	\$ 7,000	\$ 30,000	\$ 7,000	\$ 7,000
Total Downtown Dev. Authority Revenues		\$ 52,216	\$ 81,996	\$ 60,000	\$ 71,590
205 Downtown Development Authority Fund					
205-4651 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
205-4651-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
205-4651-400-220	FICA	\$ -	\$ -	\$ -	\$ -
205-4651-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
205-4651-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
205-4651-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
205-4651-400-320	Professional Services	\$ 18,281	\$ 23,000	\$ 23,000	\$ 23,000
205-4651-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 550
205-4651-400-410	Utility Services	\$ 1,932	\$ 550	\$ 1,200	\$ 2,200
205-4651-400-430	Repair & Maint Services	\$ 15,362	\$ 15,000	\$ 12,500	\$ 38,000
205-4651-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
205-4651-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
205-4651-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
205-4651-400-560	County Treasurer Fees	\$ 832	\$ 1,000	\$ 1,000	\$ 1,000
205-4651-400-580	Training & Meetings	\$ 90	\$ 200	\$ -	\$ 200
205-4651-400-610	General Supplies	\$ 376	\$ 500	\$ 250	\$ 500
205-4651-400-636	Landscaping	\$ 990	\$ 1,000	\$ -	\$ 1,000
205-4651-400-643	Grant Expenditures	\$ -	\$ -	\$ -	\$ -
205-4651-400-721	Store Renovations	\$ -	\$ 2,000	\$ -	\$ 2,000
205-4651-400-734	Parking Lot Improvements	\$ -	\$ 78,000	\$ -	\$ 2,000
205-4651-400-735	3rd St Irrigation	\$ -	\$ -	\$ -	\$ -
205-4651-400-742	Parking Contingency	\$ -	\$ -	\$ -	\$ -
205-4651-400-743	General Downtown Improvements	\$ 769	\$ 2,500	\$ 2,500	\$ 2,500
205-4651-400-744	Signage	\$ -	\$ 8,000	\$ 4,000	\$ 8,000
205-4651-400-803	Cost Allocation	\$ 2,712	\$ 2,983	\$ 2,983	\$ 3,282
205-4651-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
205-4651-400-894	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
205-4651-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	\$ -	\$ -	\$ -	\$ -
205-4651-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
205-4651-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Downtown Dev Authority Expenditures		\$ 41,343	\$ 134,733	\$ 47,433	\$ 84,232
	Beginning Fund Balance	\$ 97,547	\$ 107,539	\$ 108,420	\$ 120,987
	Total Revenues	\$ 52,216	\$ 81,996	\$ 60,000	\$ 71,590
	Total Expenditures	\$ 41,343	\$ 134,733	\$ 47,433	\$ 84,232
	Ending Fund Balance	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,346
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,346
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,346

206 206-3000		Capital Fund Revenues			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
206-3000-331-002	Garfield County Contributions	\$ -	\$ -	\$ -	\$ -
206-3000-334-015	DOLA Operation Center Gr	\$ -	\$ -	\$ -	\$ -
206-3000-334-019	DOLA Grants	\$ -	\$ -	\$ -	\$ -
206-3000-337-004	Grants	\$ -	\$ -	\$ -	\$ -
206-3000-337-005	Solar Array Rebate	\$ -	\$ -	\$ -	\$ -
206-3000-337-006	Cleer Energy Grant	\$ -	\$ -	\$ -	\$ -
206-3000-361-001	Interest Earnings	\$ 33,913	\$ 36,313	\$ 109,000	\$ 108,555
206-3000-362-001	Unrealized Gains/Losses	\$ (31,653)	\$ -	\$ -	\$ -
206-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 100,000
206-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
206-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
206-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
	Total Capital Fund Revenues	\$ 2,261	\$ 36,313	\$ 109,000	\$ 208,555
206 206-4900		Capital Fund Operations			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
206-4900-400-711	Land Joyce Prop	\$ -	\$ -	\$ -	\$ -
206-4900-400-712	City Hall Project	\$ 593,858	\$ 1,000,000	\$ 1,000,000	\$ -
206-4900-400-715	Pool Renovation Project	\$ -	\$ -	\$ -	\$ -
206-4900-400-740	Cemetery Improvement	\$ 49,543	\$ -	\$ -	\$ -
206-4900-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -
206-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -
	Total Capital Fund Expenditures	\$ 643,401	\$ 1,000,000	\$ 1,000,000	\$ -
	Beginning Fund Balance	\$ 3,455,369	\$ 2,537,769	\$ 2,814,228	\$ 1,923,228
	Total Revenues	\$ 2,261	\$ 36,313	\$ 109,000	\$ 208,555
	Total Expenditures	\$ 643,401	\$ 1,000,000	\$ 1,000,000	\$ -
	Ending Fund Balance	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,131,783
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,131,783
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,131,783

207 207-3000 Tourism & Industry Fund Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
207-3000-313-001	General Sales Tax (alloc GF)	\$ 242,577	\$ 235,295	\$ 198,255	\$ 205,194
207-3000-313-002	General Use Tax	\$ 4,368	\$ 3,564	\$ 8,611	\$ 8,912
207-3000-313-003	Rebates-Sales & Use	\$ 1,138	\$ -	\$ -	\$ -
207-3000-313-004	Motor Vehicle Use Tax	\$ 25,690	\$ 20,702	\$ 25,385	\$ 26,274
207-3000-331-010	Grant Revenues	\$ 60,000	\$ -	\$ -	\$ -
207-3000-361-001	Interest Earnings	\$ 8,567	\$ 5,188	\$ 26,000	\$ 26,070
207-3000-362-001	Unrealized Gains/Losses	\$ (8,023)	\$ -	\$ -	\$ -
207-3000-363-001	Rent of City Facilities	\$ 48,000	\$ 70,000	\$ 70,000	\$ 70,000
207-3000-365-001	Ute Sponsorship, Donations	\$ -	\$ -	\$ -	\$ -
207-3000-366-001	Ute Rental Income	\$ 43,896	\$ 23,000	\$ 23,000	\$ 23,000
207-3000-366-005	Ute Concession Sales	\$ 60,592	\$ 35,000	\$ 39,000	\$ 43,000
207-3000-366-007	Ute Ticket Sales	\$ 86,225	\$ 25,000	\$ 60,000	\$ 50,000
207-3000-366-008	Ute Labor Income	\$ 3,480	\$ -	\$ 37,022	\$ 42,000
207-3000-366-009	Ute Forfeited Deposits	\$ -	\$ -	\$ -	\$ -
207-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
207-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total Tourism & Industry Revenues	\$ 576,511	\$ 417,749	\$ 487,273	\$ 494,450

207 207-4650 Tourism & Industry Fund Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
207-4650-400-110	Regular Employees-S&W	\$ 66,169	\$ 68,340	\$ 75,285	\$ 104,062
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 171,433	\$ 60,000	\$ 148,824	\$ 120,000
207-4650-400-130	Overtime-S&W	\$ 5,570	\$ 3,730	\$ 1,985	\$ 4,000
207-4650-400-210	Health Insurance	\$ 16,389	\$ 15,840	\$ 26,144	\$ 33,048
207-4650-400-211	Dental	\$ 862	\$ 796	\$ 1,294	\$ 1,290
207-4650-400-212	Vision	\$ 155	\$ 143	\$ 233	\$ 215
207-4650-400-213	Life	\$ 74	\$ 90	\$ 237	\$ 180
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,792	\$ 3,500
207-4650-400-220	FICA	\$ 15,481	\$ 4,237	\$ 12,432	\$ 6,441
207-4650-400-221	Medicare	\$ 3,621	\$ 991	\$ 2,908	\$ 1,506
207-4650-400-230	Retirement	\$ 3,387	\$ 3,417	\$ 4,901	\$ 5,194
207-4650-400-231	457 Retirement	\$ 1,904	\$ 2,050	\$ 2,082	\$ 2,101
207-4650-400-250	Unemployment Insurance	\$ 563	\$ 205	\$ 401	\$ 312
207-4650-400-260	Workers Comp Insurance	\$ 4,030	\$ 1,041	\$ 2,971	\$ 1,582
207-4650-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
207-4650-400-320	Professional Services	\$ 22,515	\$ 18,000	\$ 24,000	\$ 55,500
207-4650-400-330	Other Professional Svs	\$ -	\$ -	\$ -	\$ -
207-4650-400-340	Postal Services	\$ 479	\$ 300	\$ 500	\$ 700
207-4650-400-410	Utility Services	\$ 29,813	\$ 30,000	\$ 32,790	\$ 37,793
207-4650-400-430	Repair & Maint Services	\$ 21,768	\$ 25,000	\$ 18,000	\$ 19,000
207-4650-400-431	Contract Maint Services	\$ 12,080	\$ 17,000	\$ 17,000	\$ 20,900
207-4650-400-432	Maint. Services - Custodial	\$ 36,442	\$ 25,000	\$ 29,642	\$ 22,000
207-4650-400-441	Rental Expense	\$ -	\$ -	\$ -	\$ -
207-4650-400-501	Other Purchased Services	\$ 966	\$ 1,700	\$ 1,700	\$ 2,200
207-4650-400-503	Events Production	\$ 131,065	\$ 70,000	\$ 70,000	\$ 76,500
207-4650-400-510	Dues/Memberships	\$ 6,802	\$ 5,500	\$ 3,000	\$ 2,925
207-4650-400-520	Insurance	\$ 15,440	\$ 10,000	\$ -	\$ -
207-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
207-4650-400-540	Advertising	\$ 46,119	\$ 20,000	\$ 20,000	\$ 20,300
207-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
207-4650-400-580	Training & Meetings	\$ 2,389	\$ 6,000	\$ 4,000	\$ 6,500
207-4650-400-610	General Supplies	\$ 19,406	\$ 18,000	\$ 18,000	\$ 19,700
207-4650-400-613	Concession Supplies	\$ 36,763	\$ 25,000	\$ 27,000	\$ 28,000
207-4650-400-641	Minor Equipment	\$ 37,772	\$ 27,000	\$ 27,000	\$ 42,000
207-4650-400-720	Buildings	\$ -	\$ 40,000	\$ 20,000	\$ -
207-4650-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -
207-4650-400-741	Equipment	\$ -	\$ 90,000	\$ 30,000	\$ 45,000
207-4650-400-803	Management Fees	\$ 40,644	\$ 44,708	\$ 44,708	\$ 49,179
207-4650-400-807	Refunds	\$ -	\$ 250	\$ -	\$ 250
207-4650-400-820	I.T. Maintenance	\$ 29,374	\$ 54,872	\$ 54,872	\$ 59,562
207-4650-400-821	I.T. Improvements	\$ 15,425	\$ -	\$ 3,565	\$ 2,000
207-4650-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
207-4650-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
207-4650-400-890	EDC Contribution	\$ -	\$ 15,000	\$ -	\$ -

207-4650-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
207-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
207-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
207-4650-400-901	Building Repair Fund	\$ -	\$ -	\$ -	\$ -
207-4650-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	Total Tourism & Industry Expenditures	\$ 798,399	\$ 707,710	\$ 729,265	\$ 793,441
	Beginning Fund Balance	\$ 885,079	\$ 732,803	\$ 663,191	\$ 421,200
	Total Revenues	\$ 576,511	\$ 417,749	\$ 487,273	\$ 494,450
	Total Expenditures	\$ 798,399	\$ 707,710	\$ 729,265	\$ 793,441
	Ending Fund Balance	\$ 663,191	\$ 442,842	\$ 421,200	\$ 122,209
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 663,191	\$ 442,842	\$ 421,200	\$ 122,209
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 663,191	\$ 442,842	\$ 421,200	\$ 122,209

208 Urban Renewal Fund					
208-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
208-3000-311-001	General Property Taxes	\$ 143,198	\$ 150,000	\$ 150,000	\$ 157,500
208-3000-361-001	Interest Earnings	\$ 1,622	\$ 202	\$ 7,000	\$ 7,012
208-3000-362-001	Unrealized Gains/Losses	\$ (1,541)	\$ -	\$ -	\$ -
208-3000-391-100	OTI-Loan General Fund	\$ -	\$ -	\$ -	\$ -
	Total Urban Renewal Revenues	\$ 143,279	\$ 150,202	\$ 157,000	\$ 164,512
208 Urban Renewal Fund					
208-4650 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
208-4650-400-314	URA-Gen'l Legal	\$ -	\$ -	\$ -	\$ -
208-4650-400-315	URA-Planning	\$ -	\$ -	\$ -	\$ -
208-4650-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -
208-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
208-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
208-4650-400-501	Other Purchased Services	\$ 18,320	\$ 17,500	\$ 25,000	\$ 20,000
208-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
208-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
208-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
208-4650-400-950	Transfer Out	\$ -	\$ 23,000	\$ 200,000	\$ -
	Total Urban Renewal Expenditures	\$ 18,320	\$ 40,500	\$ 225,000	\$ 20,000
	Beginning Fund Balance	\$ 10,299	\$ 117,607	\$ 135,258	\$ 67,258
	Total Revenues	\$ 143,279	\$ 150,202	\$ 157,000	\$ 164,512
	Total Expenditures	\$ 18,320	\$ 40,500	\$ 225,000	\$ 20,000
	Ending Fund Balance	\$ 135,258	\$ 227,309	\$ 67,258	\$ 211,770
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 135,258	\$ 227,309	\$ 67,258	\$ 211,770
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 135,258	\$ 227,309	\$ 67,258	\$ 211,770

210 Parks & Recreation Fund
210-3000 Revenues

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -
210-3000-312-100	Specific Ownership Tax	\$ -	\$ -	\$ -	\$ -
210-3000-313-001	General Sales Tax (1%)	\$ 2,936,766	\$ 2,969,147	\$ 2,976,814	\$ 3,081,003
210-3000-313-002	General Use Tax	\$ 52,882	\$ 72,800	\$ 129,281	\$ 133,806
210-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
210-3000-313-004	Motor Vehicle Use Tax	\$ 311,017	\$ 205,000	\$ 307,317	\$ 314,999
210-3000-319-001	Penalties & Interest	\$ -	\$ -	\$ -	\$ -
210-3000-334-017	DOLA Grant Parks	\$ -	\$ -	\$ -	\$ -
210-3000-334-018	RIFLE METRO DISTRICT	\$ -	\$ -	\$ -	\$ -
210-3000-334-020	GOCO Grant	\$ -	\$ -	\$ -	\$ -
210-3000-334-021	Garfield County Grants	\$ -	\$ -	\$ -	\$ -
210-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -
210-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ -	\$ 1,600	\$ 6,000	\$ 1,800
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 40	\$ 150	\$ -	\$ 100
210-3000-347-001	Recreation Fees	\$ 73,480	\$ 55,000	\$ 82,000	\$ 58,000
210-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -
210-3000-347-004	Farmers Market Fees	\$ -	\$ -	\$ 250	\$ -
210-3000-347-005	Facility Rental	\$ 15,549	\$ 15,000	\$ 15,000	\$ 15,000
210-3000-347-010	Pool-Admissions	\$ 132,568	\$ 125,000	\$ 135,360	\$ 120,000
210-3000-347-011	Pool-Swim Lessons	\$ 46,152	\$ 50,000	\$ 52,401	\$ 58,000
210-3000-347-012	Pool-Rentals	\$ 3,720	\$ 4,500	\$ 6,107	\$ 7,000
210-3000-347-013	Pool-Concessions	\$ 44,465	\$ 45,000	\$ 36,181	\$ 45,000
210-3000-347-100	RMP Park Fees	\$ 75,566	\$ 58,000	\$ 47,559	\$ 58,000
210-3000-347-101	RMP Annual Pass Fees	\$ 20,955	\$ 18,000	\$ 12,500	\$ 10,000
210-3000-347-102	RMP Community House	\$ 6,250	\$ 10,000	\$ 6,000	\$ 6,500
210-3000-361-001	Interest Earnings	\$ 35,246	\$ 10,087	\$ 126,000	\$ 125,679
210-3000-362-001	Unrealized Gains/Losses	\$ (33,503)	\$ -	\$ -	\$ -
210-3000-363-001	Rental Income	\$ 4,200	\$ 4,200	\$ 3,000	\$ 4,200
210-3000-365-004	Donations Other	\$ 42,420	\$ 2,500	\$ 33,000	\$ 20,000
210-3000-365-005	Donations Uniforms	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
210-3000-365-006	Donations - Community Events	\$ -	\$ -	\$ -	\$ -
210-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -
210-3000-365-013	Donations-Fireworks	\$ -	\$ -	\$ -	\$ -
210-3000-365-016	Donation-Pool LTS	\$ -	\$ -	\$ -	\$ -
210-3000-378-001	Miscellaneous Income	\$ 186	\$ -	\$ 25	\$ 100
210-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
210-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -
210-3000-391-204	OTI-Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -
210-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -
210-3000-391-999	Transfer In	\$ 10,600	\$ 40,600	\$ 40,600	\$ 25,600
210-3000-392-001	Sales of GFA	\$ -	\$ -	\$ 10,556	\$ -
210-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ 12,525	\$ -
210-3000-393-001	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
	Total Parks & Rec Revenue	\$ 3,781,558	\$ 3,690,084	\$ 4,041,976	\$ 4,088,287

210 Parks & Recreation Fund
210-4512 Recreation Operations

		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4512-400-110	Regular Employees-S&W	\$ 232,218	\$ 320,750	\$ 269,662	\$ 329,198
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 46,463	\$ 99,335	\$ 50,000	\$ 102,300
210-4512-400-130	Overtime-S&W	\$ 11,921	\$ 10,000	\$ 7,958	\$ 10,000
210-4512-400-210	Health Insurance	\$ 54,199	\$ 58,920	\$ 77,792	\$ 73,219
210-4512-400-211	Dental	\$ 2,209	\$ 2,626	\$ 3,075	\$ 2,924
210-4512-400-212	Vision	\$ 398	\$ 473	\$ 554	\$ 487
210-4512-400-213	Life	\$ 350	\$ 360	\$ 442	\$ 360
210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ 850
210-4512-400-215	HSA Health Savings Acct	\$ 5,125	\$ 3,000	\$ 6,392	\$ 5,300
210-4512-400-220	FICA	\$ 17,782	\$ 19,887	\$ 20,904	\$ 20,410
210-4512-400-221	Medicare	\$ 4,159	\$ 4,651	\$ 4,889	\$ 4,773
210-4512-400-230	Retirement	\$ 11,650	\$ 12,604	\$ 14,235	\$ 15,181
210-4512-400-231	457 Retirement	\$ 3,345	\$ 7,562	\$ 5,781	\$ 8,042
210-4512-400-250	Unemployment Insurance	\$ 635	\$ 962	\$ 674	\$ 988
210-4512-400-260	Workers Comp Insurance	\$ 6,567	\$ 14,750	\$ 7,889	\$ 15,139
210-4512-400-320	Professional Services	\$ 2,008	\$ 2,000	\$ 2,000	\$ 2,000
210-4512-400-340	Postal Services	\$ 38	\$ 100	\$ 25	\$ 100
210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -

210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -
210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4512-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
210-4512-400-501	Other Purchased Services	\$ 27,255	\$ 35,000	\$ 35,000	\$ 35,000
210-4512-400-510	Dues/Memberships	\$ 1,175	\$ 1,500	\$ 1,000	\$ 1,000
210-4512-400-520	Insurance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4512-400-540	Advertising	\$ 10,909	\$ 15,000	\$ 7,500	\$ 15,000
210-4512-400-550	Printing/Binding	\$ -	\$ 500	\$ -	\$ -
210-4512-400-580	Training & Meetings	\$ 5,423	\$ 5,500	\$ 2,500	\$ 9,500
210-4512-400-610	General Supplies	\$ 22,411	\$ 18,500	\$ 18,500	\$ 19,500
210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,322	\$ 7,000	\$ 5,000	\$ 7,000
210-4512-400-617	Uniforms/Clothing	\$ 1,009	\$ 1,500	\$ -	\$ 1,500
210-4512-400-618	Program Team Uniforms/Clothing	\$ 11,420	\$ 12,000	\$ 7,500	\$ 12,000
210-4512-400-641	Minor Equipment	\$ 12,875	\$ 7,000	\$ 2,500	\$ 7,000
210-4512-400-741	Equipment	\$ -	\$ 25,000	\$ 20,735	\$ -
210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
210-4512-400-803	Cost Allocation	\$ 66,223	\$ 72,845	\$ 72,845	\$ 80,130
210-4512-400-810	Fleet Maintenance Allocation	\$ 17,611	\$ 12,325	\$ 12,325	\$ 13,311
210-4512-400-820	I.T. Maintenance	\$ 48,380	\$ 67,993	\$ 67,993	\$ 73,805
210-4512-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4512-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
210-4512-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4512-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
Total Rec Operational Exp		\$ 625,078	\$ 841,743	\$ 726,670	\$ 867,016

210 Parks & Recreation Fund					
210-4513 Pool Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4513-400-110	Regular Employees-S&W	\$ 121	\$ -	\$ 14	\$ -
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 210,933	\$ 249,261	\$ 190,000	\$ 250,000
210-4513-400-130	Overtime-S&W	\$ 4,439	\$ 8,000	\$ 4,000	\$ 6,000
210-4513-400-210	Health Insurance	\$ -	\$ -	\$ 8	\$ -
210-4513-400-220	FICA	\$ 13,361	\$ 15,454	\$ 12,500	\$ 15,500
210-4513-400-221	Medicare	\$ 3,125	\$ 3,614	\$ 2,750	\$ 3,600
210-4513-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
210-4513-400-250	Unemployment Insurance	\$ 431	\$ 748	\$ 750	\$ 750
210-4513-400-260	Workers Comp Insurance	\$ 5,259	\$ 8,051	\$ 5,000	\$ 8,100
210-4513-400-320	Professional Services	\$ 10,917	\$ 16,000	\$ 14,000	\$ 27,000
210-4513-400-410	Utility Services	\$ 93,830	\$ 75,000	\$ 52,000	\$ 75,000
210-4513-400-430	Repair & Maint Services	\$ 7,286	\$ 10,200	\$ 15,000	\$ 10,500
210-4513-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4513-400-501	Other Purchased Services	\$ 5,713	\$ 8,000	\$ 6,000	\$ 9,000
210-4513-400-510	Dues/Memberships	\$ 1,325	\$ 4,700	\$ 2,500	\$ 4,500
210-4513-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
210-4513-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4513-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
210-4513-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
210-4513-400-580	Training & Meetings	\$ 3,376	\$ 5,000	\$ 5,000	\$ 5,100
210-4513-400-610	General Supplies	\$ 16,638	\$ 17,000	\$ 12,500	\$ 17,000
210-4513-400-611	Pool Chemical Supplies	\$ 33,590	\$ 35,000	\$ 40,000	\$ 36,750
210-4513-400-614	Resale Supplies	\$ 20,779	\$ 22,000	\$ 22,000	\$ 22,000
210-4513-400-617	Uniforms/Clothing	\$ 6,967	\$ 8,000	\$ 8,000	\$ 8,000
210-4513-400-641	Minor Equipment	\$ 9,702	\$ 6,000	\$ 9,000	\$ 7,000
210-4513-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
210-4513-400-741	Equipment	\$ -	\$ -	\$ -	\$ 25,000
210-4513-400-803	Cost Allocation	\$ 85,787	\$ 94,366	\$ 94,366	\$ 103,802
210-4513-400-820	I.T. Maintenance	\$ 20,734	\$ 28,629	\$ 28,629	\$ 31,076
210-4513-400-821	I.T. Improvements	\$ -	\$ -	\$ -	\$ -
Total Pool Operational Exp		\$ 554,313	\$ 615,023	\$ 524,017	\$ 665,678

210 Parks & Recreation Fund					
210-4521 Parks Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4521-400-110	Regular Employees-S&W	\$ 435,289	\$ 417,235	\$ 443,708	\$ 482,325
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 162,790	\$ 181,230	\$ 140,000	\$ 190,300
210-4521-400-130	Overtime-S&W	\$ 5,856	\$ 8,500	\$ 7,997	\$ 8,500
210-4521-400-135	Standby Time-S&W	\$ 131	\$ 1,500	\$ 1,291	\$ 1,500
210-4521-400-210	Health Insurance	\$ 77,101	\$ 98,604	\$ 83,146	\$ 134,616

210-4521-400-211	Dental	\$ 3,887	\$ 4,219	\$ 4,819	\$ 5,676
210-4521-400-212	Vision	\$ 700	\$ 759	\$ 868	\$ 945
210-4521-400-213	Life	\$ 578	\$ 630	\$ 704	\$ 720
210-4521-400-214	HRA Health Reimb Acct	\$ -	\$ 2,000	\$ -	\$ 2,550
210-4521-400-215	HSA Health Savings Acct	\$ 4,750	\$ 5,000	\$ 3,972	\$ 3,000
210-4521-400-220	FICA	\$ 36,888	\$ 25,869	\$ 38,860	\$ 29,904
210-4521-400-221	Medicare	\$ 8,627	\$ 6,050	\$ 9,088	\$ 6,994
210-4521-400-230	Retirement	\$ 21,294	\$ 20,862	\$ 22,249	\$ 24,116
210-4521-400-231	457 Retirement	\$ 3,211	\$ 12,517	\$ 2,899	\$ 14,470
210-4521-400-250	Unemployment Insurance	\$ 1,275	\$ 1,252	\$ 1,254	\$ 1,447
210-4521-400-260	Workers Comp Insurance	\$ 13,763	\$ 10,442	\$ 15,995	\$ 12,953
210-4521-400-320	Professional Services	\$ 1,111	\$ 2,000	\$ 30,000	\$ 2,000
210-4521-400-340	Postal Services	\$ 2	\$ -	\$ -	\$ -
210-4521-400-410	Utility Services	\$ 164,384	\$ 125,000	\$ 125,000	\$ 131,250
210-4521-400-430	Repair & Maint Services	\$ 84,041	\$ 114,500	\$ 75,000	\$ 143,000
210-4521-400-431	Contract Maint Services	\$ 11,992	\$ 20,000	\$ 15,000	\$ 98,000
210-4521-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -
210-4521-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4521-400-445	Rental Toilets	\$ 31,125	\$ 44,275	\$ 32,000	\$ 42,350
210-4521-400-501	Other Purchased Services	\$ 3,540	\$ 5,500	\$ 3,000	\$ 4,500
210-4521-400-510	Dues/Memberships	\$ -	\$ 8,000	\$ -	\$ 800
210-4521-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
210-4521-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4521-400-540	Advertising	\$ 738	\$ 600	\$ -	\$ 600
210-4521-400-550	Printing/Binding	\$ 4,456	\$ 2,500	\$ 2,500	\$ 2,500
210-4521-400-580	Training & Meetings	\$ 2,129	\$ 2,500	\$ 1,000	\$ 4,500
210-4521-400-610	General Supplies	\$ 79,157	\$ 94,500	\$ 90,000	\$ 99,225
210-4521-400-617	Uniforms/Clothing	\$ 3,255	\$ 3,000	\$ 1,000	\$ 4,500
210-4521-400-641	Minor Equipment	\$ 22,280	\$ 20,000	\$ 7,000	\$ 20,000
210-4521-400-660	Road Materials	\$ -	\$ 9,500	\$ 10,000	\$ 10,000
210-4521-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
210-4521-400-741	Equipment	\$ 16,677	\$ 190,000	\$ 250,000	\$ 60,000
210-4521-400-742	Vehicles Leasing	\$ 18,345	\$ 72,168	\$ 61,092	\$ 61,140
210-4521-400-803	Cost Allocation	\$ 103,725	\$ 114,098	\$ 114,098	\$ 125,507
210-4521-400-810	Fleet Maintenance Allocation	\$ 55,473	\$ 60,721	\$ 60,721	\$ 65,579
210-4521-400-820	I.T. Maintenance	\$ 51,836	\$ 84,693	\$ 84,693	\$ 97,112
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	\$ 7,250	\$ 7,250	\$ 97,000
210-4521-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
210-4521-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4521-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
	Total Parks Operational Exp	\$ 1,437,653	\$ 1,777,474	\$ 1,746,204	\$ 1,989,579

210 Parks & Recreation Fund					
210-4523 Parks Capital					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4523-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
210-4523-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
210-4523-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
210-4523-400-220	FICA	\$ -	\$ -	\$ -	\$ -
210-4523-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
210-4523-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
210-4523-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
210-4523-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
210-4523-400-320	Professional Services	\$ 20,898	\$ 115,000	\$ 115,000	\$ 15,000
210-4523-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
210-4523-400-710	Land	\$ -	\$ -	\$ -	\$ -
210-4523-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -
210-4523-400-724	Tennis Court Modular Surface	\$ -	\$ -	\$ -	\$ -
210-4523-400-725	Deerfield Landscape Plan/Const	\$ -	\$ -	\$ -	\$ -
210-4523-400-726	Pumpstation Improvements RE-2	\$ -	\$ -	\$ -	\$ -
210-4523-400-727	Bldgs - Park Maint Fcty	\$ -	\$ -	\$ -	\$ -
210-4523-400-728	Bldgs DavidsonPk elecshed	\$ -	\$ -	\$ -	\$ -
210-4523-400-729	Bldg - Health&Welfare Ctr	\$ -	\$ -	\$ -	\$ -
210-4523-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	\$ -	\$ -	\$ -	\$ -
210-4523-400-732	Metro/DF Pk SecurityLight	\$ -	\$ -	\$ -	\$ -
210-4523-400-733	ArtDague Pool HandicapAcc	\$ -	\$ -	\$ -	\$ -
210-4523-400-734	Deerfield Park Trail	\$ -	\$ -	\$ -	\$ -
210-4523-400-735	Deerfield Baseball Field	\$ -	\$ -	\$ -	\$ 20,000
210-4523-400-736	DF BB/SB Goco Grant	\$ -	\$ -	\$ -	\$ -
210-4523-400-737	Action Park	\$ -	\$ -	\$ -	\$ -
210-4523-400-738	DF Sidewalk along prkglot	\$ -	\$ -	\$ -	\$ -
210-4523-400-739	DF Landscaping parkinglot	\$ -	\$ -	\$ -	\$ -

210-4523-400-740	DF Pumpstation expansion	\$ -	\$ -	\$ -	\$ -
210-4523-400-741	Deerfield Park	\$ 3,562	\$ -	\$ -	\$ 100,000
210-4523-400-742	Deerfield Dog Park	\$ -	\$ -	\$ -	\$ -
210-4523-400-743	Action Park Landscaping	\$ -	\$ -	\$ -	\$ -
210-4523-400-744	Equipment	\$ -	\$ 300,000	\$ 352,443	\$ 360,000
210-4523-400-745	Generator Sr Ctr	\$ -	\$ -	\$ -	\$ -
210-4523-400-746	Parks Maint Facility Construct	\$ -	\$ -	\$ -	\$ -
210-4523-400-747	Park Maintenance facility FFE	\$ -	\$ -	\$ -	\$ -
210-4523-400-748	Parks Maint Facility Design	\$ -	\$ -	\$ -	\$ -
210-4523-400-749	Centennial Park Improvements	\$ 56,000	\$ -	\$ -	\$ -
210-4523-400-750	Parks Maint Facility Financing	\$ -	\$ -	\$ -	\$ -
210-4523-400-751	Rifle Creek Trail 9th to 16th	\$ -	\$ -	\$ -	\$ -
210-4523-400-752	Pool renovation	\$ 6,232	\$ -	\$ 150,000	\$ 100,000
210-4523-400-870	Debt Service Principal	\$ 152,740	\$ 160,466	\$ 159,744	\$ 165,509
210-4523-400-871	Debt Service Interest	\$ 136,376	\$ 128,650	\$ 129,372	\$ 123,607
	Total Parks Capital Exp	\$ 375,809	\$ 704,116	\$ 906,559	\$ 884,116
210 Parks & Recreation Fund					
210-4800 Non-Departmental					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
210-4800-400-320	Prof. Services:Fireworks	\$ -	\$ -	\$ -	\$ -
210-4800-400-520	Insurance	\$ 55,000	\$ 60,000	\$ 60,000	\$ 62,000
210-4800-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
210-4800-400-803	Cost Allocation	\$ 20,063	\$ 22,069	\$ 22,069	\$ 24,276
210-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
	Total Parks & Rec Non-Departmental Exp	\$ 76,063	\$ 83,069	\$ 83,069	\$ 87,276
210 Parks & Recreation Fund					
210-4910 Transfers					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4910-400-893	OTO to General - Ute Event	\$ -	\$ -	\$ -	\$ -
210-4910-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
210-4910-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -
210-4910-400-897	OTO to General - RFC Admin	\$ -	\$ -	\$ -	\$ -
210-4910-400-899	Tranfer to DDA	\$ -	\$ -	\$ -	\$ -
210-4910-491-999	Transfer Out	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
	Total Parks & Rec Transfers	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
	Beginning Fund Balance	\$ 2,536,601	\$ 2,970,313	\$ 2,949,243	\$ 2,704,701
	Total Revenues	\$ 3,781,558	\$ 3,690,084	\$ 4,041,976	\$ 4,088,287
	Total Expenditures	\$ 3,368,916	\$ 4,321,425	\$ 4,286,519	\$ 4,493,666
	Ending Fund Balance	\$ 2,949,243	\$ 2,338,972	\$ 2,704,701	\$ 2,299,322
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 2,949,243	\$ 2,338,972	\$ 2,704,701	\$ 2,299,322
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 2,949,243	\$ 2,338,972	\$ 2,704,701	\$ 2,299,322

401 Cemetery Perpetual Care Fund					
401-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
401-3000-343-002	Perpetual Care	\$ 12,205	\$ 10,000	\$ 12,000	\$ 15,000
401-3000-361-001	Interest Earnings	\$ 3,485	\$ 1,681	\$ 12,000	\$ 11,801
	Total Cemetery Perp. Care Revenue	\$ 15,690	\$ 11,681	\$ 24,000	\$ 26,801
401 Cemetery Perpetual Care Fund					
401-4422 Expenditures					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
401-4422-400-430	Repair & Maint Services	\$ -	\$ 5,000	\$ -	\$ 5,000
	Total Cemetery Perp. Care Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000
	Beginning Fund Balance	\$ 278,216	\$ 293,629	\$ 293,906	\$ 317,906
	Total Revenues	\$ 15,690	\$ 11,681	\$ 24,000	\$ 26,801
	Total Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000
	Ending Fund Balance	\$ 293,906	\$ 300,310	\$ 317,906	\$ 339,707
	Ending Fund Balance Categorization				
	Nonspendable	\$ 293,906	\$ 300,310	\$ 317,906	\$ 339,707
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 293,906	\$ 300,310	\$ 317,906	\$ 339,707

310	Water Fund				
310-3000	General Revenue				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3000-361-001	Interest Earnings	\$ 182,850	\$ 61,772	\$ 602,000	\$ 600,722
310-3000-362-001	Unrealized Gains/Losses	\$ (174,532)	\$ -	\$ -	\$ -
310-3000-371-001	User Fees	\$ 3,464,735	\$ 3,677,188	\$ 3,470,972	\$ 3,557,746
310-3000-371-002	User Fees -CoGen Plant	\$ 14,825	\$ 25,000	\$ 220	\$ -
310-3000-371-003	User Fees -Bulk Water	\$ 54,513	\$ 50,000	\$ 50,000	\$ 50,000
310-3000-371-010	Service Charges	\$ 73,048	\$ 25,625	\$ 40,000	\$ 40,000
310-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
310-3000-373-001	Sale of Meters	\$ 24,748	\$ 20,000	\$ 20,000	\$ 20,000
310-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -
310-3000-378-001	Miscellaneous Income	\$ 383	\$ -	\$ -	\$ -
310-3000-378-002	Xcel Solar Array Rebate	\$ 20,960	\$ 21,000	\$ 21,000	\$ 21,000
310-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
	Total Water Fund General Revenue	\$ 3,661,529	\$ 3,880,585	\$ 4,204,192	\$ 4,289,468
310	Water Fund				
310-3002	Water Rights Revenue				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3002-349-150	Reimb-Legal/Eng	\$ -	\$ -	\$ -	\$ -
310-3002-372-001	In Lieu of Water Rights	\$ 21,660	\$ 15,000	\$ 20,000	\$ 20,000
310-3002-372-002	Co-Gen Standby/WtrRights	\$ 886	\$ -	\$ -	\$ -
310-3002-372-003	Water Shed Permit Fees	\$ -	\$ -	\$ -	\$ -
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	\$ -	\$ -	\$ -
310-3002-378-001	Miscellaneous Income	\$ 3,000	\$ 210,000	\$ -	\$ -
	Total Water Fund Water Rights Revenue	\$ 25,546	\$ 225,000	\$ 20,000	\$ 20,000
310	Water Fund				
310-3003	System Improvement Revenue				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3003-374-001	System Improvement Fees	\$ 115,791	\$ 100,000	\$ 300,000	\$ 120,000
310-3003-374-003	Water Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -
310-3003-374-010	NE Water Tank Impact Fee	\$ 57,660	\$ 50,000	\$ 10,000	\$ 25,000
	Total Water Fund Sys. Improve. Revenue	\$ 173,451	\$ 150,000	\$ 310,000	\$ 145,000
310	Water Fund				
310-3004	Debt Service Revenue				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 2,202,575	\$ 2,136,451	\$ 2,232,610	\$ 2,288,426
310-3004-313-002	Water Treatment Use Tax	\$ 39,661	\$ 36,247	\$ 96,960	\$ 99,384
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	\$ -	\$ -	\$ -
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 233,262	\$ 175,000	\$ 230,487	\$ 236,250
310-3004-313-005	Water Tank Surcharge	\$ 416,063	\$ 430,500	\$ 400,000	\$ 400,000
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258
	Total Water Fund Debt Service Revenue	\$ 2,960,819	\$ 2,847,456	\$ 3,029,316	\$ 3,093,317
310	Water Fund				
310-4331	Operational Expenditures				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4331-400-110	Regular Employees-S&W	\$ 598,493	\$ 671,873	\$ 626,891	\$ 674,680
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
310-4331-400-130	Overtime-S&W	\$ 11,956	\$ 17,000	\$ 9,528	\$ 17,000
310-4331-400-135	Standby Time-S&W	\$ 27,416	\$ 30,000	\$ 30,047	\$ 30,000
310-4331-400-210	Health Insurance	\$ 140,268	\$ 170,760	\$ 136,920	\$ 201,788
310-4331-400-211	Dental	\$ 7,747	\$ 8,754	\$ 7,444	\$ 8,901
310-4331-400-212	Vision	\$ 1,394	\$ 1,574	\$ 1,339	\$ 1,482
310-4331-400-213	Life	\$ 855	\$ 943	\$ 832	\$ 898
310-4331-400-214	HRA Health Reimb Acct	\$ -	\$ 1,358	\$ -	\$ 1,513
310-4331-400-215	HSA Health Savings Acct	\$ 23,218	\$ 23,405	\$ 23,387	\$ 19,505
310-4331-400-220	FICA	\$ 39,012	\$ 41,656	\$ 40,133	\$ 41,730

310-4331-400-221	Medicare	\$ 9,124	\$ 9,742	\$ 9,386	\$ 9,759
310-4331-400-230	Retirement	\$ 29,760	\$ 33,594	\$ 30,414	\$ 33,653
310-4331-400-231	457 Retirement	\$ 11,643	\$ 20,156	\$ 13,307	\$ 20,192
310-4331-400-250	Unemployment Insurance	\$ 1,403	\$ 2,016	\$ 1,295	\$ 2,019
310-4331-400-260	Workers Comp Insurance	\$ 16,953	\$ 17,905	\$ 18,577	\$ 18,393
310-4331-400-314	Legal Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
310-4331-400-320	Professional Services	\$ 36,496	\$ 105,000	\$ 55,000	\$ 105,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 986	\$ 10,000	\$ 1,000	\$ 1,000
310-4331-400-331	Water Quality Testing Svs	\$ 21,502	\$ 27,500	\$ 15,000	\$ 27,500
310-4331-400-332	Chemicals	\$ 134,610	\$ 140,000	\$ 140,000	\$ 140,000
310-4331-400-333	SCADA Services, Equip, Labor	\$ 17,700	\$ 26,500	\$ 26,500	\$ 38,351
310-4331-400-340	Postal Services	\$ 12,872	\$ 10,500	\$ 8,000	\$ 10,500
310-4331-400-410	Utility Services	\$ 381,725	\$ 315,000	\$ 300,000	\$ 315,000
310-4331-400-420	Residuals Hauling and Disposal	\$ -	\$ -	\$ -	\$ -
310-4331-400-424	General Disposal	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-425	Ditch Maintenance Service	\$ 3,389	\$ 10,000	\$ 10,000	\$ 10,000
310-4331-400-430	Repair & Maint Services	\$ 147,674	\$ 247,000	\$ 240,000	\$ 247,000
310-4331-400-431	Contract Maint Services	\$ 16,540	\$ 31,500	\$ 20,000	\$ 31,500
310-4331-400-432	Meter Testing Services	\$ -	\$ -	\$ -	\$ -
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$ -	\$ -	\$ -	\$ -
310-4331-400-434	User Claims/Losses	\$ -	\$ 5,500	\$ -	\$ -
310-4331-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
310-4331-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$ 1,895	\$ 2,700	\$ 2,700	\$ 2,700
310-4331-400-510	Dues/Memberships	\$ 905	\$ 2,700	\$ 2,700	\$ 2,700
310-4331-400-511	Software Sub, Licenses & Fees	\$ 10,193	\$ 27,000	\$ 12,000	\$ 27,000
310-4331-400-520	Insurance	\$ 84,000	\$ 90,000	\$ 90,000	\$ 93,000
310-4331-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
310-4331-400-540	Advertising	\$ -	\$ 1,600	\$ 500	\$ 1,600
310-4331-400-550	Printing/Binding	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-580	Training & Meetings	\$ 4,306	\$ 5,000	\$ 7,500	\$ 5,000
310-4331-400-610	General Supplies	\$ 8,571	\$ 14,000	\$ 9,000	\$ 14,000
310-4331-400-617	Uniforms/Clothing	\$ 1,401	\$ 2,100	\$ 2,100	\$ 2,100
310-4331-400-618	Small Tools	\$ -	\$ 2,700	\$ -	\$ 2,700
310-4331-400-623	Propane	\$ -	\$ -	\$ -	\$ -
310-4331-400-625	Diesel Fuel	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-641	Minor Equipment	\$ 4,970	\$ 3,900	\$ -	\$ 3,900
310-4331-400-642	Fire Hydrants and Access	\$ 8,787	\$ 42,000	\$ 10,000	\$ 42,000
310-4331-400-643	Water Meter & Accessories	\$ 49,329	\$ 42,000	\$ 60,000	\$ 42,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$ 21,318	\$ 42,000	\$ 22,000	\$ 42,000
310-4331-400-710	Land	\$ -	\$ -	\$ -	\$ -
310-4331-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
310-4331-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -
310-4331-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -
310-4331-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -
310-4331-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -
310-4331-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
310-4331-400-742	Vehicles/Leasing	\$ 6,819	\$ 18,328	\$ 6,819	\$ 14,340
310-4331-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
310-4331-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
310-4331-400-803	Management Fees	\$ 138,890	\$ 152,779	\$ 152,779	\$ 168,057
310-4331-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -
310-4331-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
310-4331-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
310-4331-400-810	Fleet Maintenance Allocation	\$ 38,156	\$ 39,078	\$ 39,078	\$ 42,204
310-4331-400-820	I.T. Maintenance	\$ 86,739	\$ 110,220	\$ 110,220	\$ 127,410
310-4331-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 55,000
310-4331-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
310-4331-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
310-4331-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
310-4331-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
310-4331-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
310-4331-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
310-4331-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
310-4331-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -
310-4331-400-897	OTO to Water Capital	\$ -	\$ -	\$ -	\$ -
310-4331-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
310-4331-400-990	Bad Debt	\$ 297	\$ -	\$ 35	\$ -
310-4331-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	Total Water Fund Oper. Expenditures	\$ 2,164,308	\$ 2,585,142	\$ 2,297,433	\$ 2,702,876

310	Water Fund				
310-4332	Water Rights Expenditures				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4332-400-314	Legal Expense	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
310-4332-400-320	Professional Services	\$ 6,722	\$ 30,000	\$ 5,000	\$ 30,000
310-4332-400-323	Prof Services-Engineering	\$ -	\$ 15,000	\$ -	\$ 15,000
310-4332-400-705	Water Rights Reudi	\$ 957	\$ 2,000	\$ -	\$ 1,000
	Total Water Rights Expenditures	\$ 27,679	\$ 69,000	\$ 27,000	\$ 68,000
310	Water Fund				
310-4333	System Improvement Expenditures				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4333-400-320	Professional Services	\$ -	\$ 75,000	\$ -	\$ 195,000
310-4333-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -
310-4333-400-721	Plant Automation	\$ -	\$ -	\$ -	\$ -
310-4333-400-722	Water Trmt Plant Improve	\$ -	\$ 200,000	\$ 200,000	\$ -
310-4333-400-733	Airport Water Tank	\$ 45	\$ 2,000,000	\$ 1,750,000	\$ 250,000
310-4333-400-734	Expansion	\$ -	\$ -	\$ -	\$ -
310-4333-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -
310-4333-400-739	Water Main Capital Improvement	\$ -	\$ 600,000	\$ -	\$ 1,350,000
	Total System Improvement Expenditures	\$ 45	\$ 2,875,000	\$ 1,950,000	\$ 2,195,000
310	Water Fund				
310-4334 & 4335	Debt Service Expenditures				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4334-400-870	Debt Service Princ	\$ 1,073,828	\$ 1,138,490	\$ 1,138,490	\$ 1,152,634
310-4334-400-871	Debt Service Interest	\$ 323,741	\$ 305,348	\$ 305,348	\$ 289,819
310-4335-400-870	Water Tank Debt Service Princ	\$ 210,000	\$ 225,000	\$ 225,000	\$ 235,000
310-4335-400-871	Water Tank Debt Service Int	\$ 120,237	\$ 113,610	\$ 113,610	\$ 106,762
	Total Debt Service Expenditures	\$ 1,727,807	\$ 1,782,448	\$ 1,782,448	\$ 1,784,215
	Beginning Net Position	\$ 49,852,602	\$ 51,217,393	\$ 52,399,516	\$ 53,619,632
	Total Water Fund Revenues	\$ 6,821,345	\$ 7,103,041	\$ 7,563,507	\$ 7,547,785
	Total Water Fund Expenditures	\$ 3,919,839	\$ 7,311,590	\$ 6,056,881	\$ 6,750,091
	Adjustments to GAAP Basis	\$ 354,592	\$ -	\$ 286,510	\$ -
	Ending Net Position	\$ 52,399,516	\$ 51,008,844	\$ 53,619,632	\$ 54,417,326
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ 36,520,636	\$ 35,666,983	\$ 35,666,983	\$ 35,666,983
	Restricted (Emergencies & O & M Reserve)	\$ 868,535	\$ 800,000	\$ 900,000	\$ 900,000
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ 15,010,345	\$ 14,541,861	\$ 17,052,649	\$ 17,850,343
	Total Ending Net Position	\$ 52,399,516	\$ 51,008,844	\$ 53,619,632	\$ 54,417,326

320 320-3000 Wastewater Fund Revenues		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-3000-322-009	Other Permits	\$ -	\$ -	\$ -	\$ -
320-3000-331-020	EIF-Downtown Main St	\$ -	\$ -	\$ -	\$ -
320-3000-331-021	Garfield FML Biosolids Plan	\$ -	\$ -	\$ -	\$ -
320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	\$ -	\$ -	\$ -
320-3000-331-301	Colo WR&PDA Planning Grant	\$ -	\$ -	\$ -	\$ -
320-3000-361-001	Interest Earnings	\$ 72,959	\$ 18,782	\$ 268,000	\$ 266,998
320-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
320-3000-362-001	Unrealized Gains/Losses	\$ (72,351)	\$ -	\$ -	\$ -
320-3000-371-001	User Fees	\$ 4,295,610	\$ 4,160,331	\$ 4,200,000	\$ 4,376,400
320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	\$ -	\$ -	\$ -
320-3000-371-007	User Fees -Bulk Sewage	\$ -	\$ -	\$ -	\$ -
320-3000-371-008	Bulk Sewage-Composting	\$ -	\$ -	\$ -	\$ -
320-3000-371-010	Service Charges	\$ 9,455	\$ 10,000	\$ 5,000	\$ 10,000
320-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
320-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -
320-3000-378-001	Miscellaneous Income	\$ -	\$ 210,000	\$ 10,000	\$ -
320-3000-378-002	Xcel Energy Rebate Revenue	\$ 433	\$ -	\$ -	\$ -
320-3000-378-003	Service Line Failure Repairs	\$ -	\$ -	\$ -	\$ -
320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614
320-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
320-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
320-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
320-3000-392-100	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
Total Wastewater Fund Revenue		\$ 4,341,720	\$ 4,434,727	\$ 4,518,614	\$ 4,689,012

320 320-3003 Wastewater Fund System Improvement Revenue		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-3003-331-025	EIAF5513 WWTP Interconnec	\$ -	\$ -	\$ -	\$ -
320-3003-331-026	EIAF pend Reg WWTF	\$ -	\$ -	\$ -	\$ -
320-3003-331-027	EIAF5634 Reg WWTF Eng Scv	\$ -	\$ -	\$ -	\$ -
320-3003-331-028	DOLA Grant	\$ 102,518	\$ -	\$ -	\$ -
320-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
320-3003-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
320-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
320-3003-374-001	System Improvement Fees	\$ 121,189	\$ 150,000	\$ 205,261	\$ 150,000
320-3003-374-003	Sewer Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -
320-3003-391-320	OTI-Wastewater O&M	\$ -	\$ -	\$ -	\$ -
320-3003-393-400	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Total Wastewater System Improv. Revenue		\$ 223,707	\$ 150,000	\$ 205,261	\$ 150,000

320 320-4325 Wastewater Fund Operations		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-4325-400-110	Regular Employees-S&W	\$ 424,851	\$ 508,054	\$ 455,411	\$ 506,941
320-4325-400-130	Overtime-S&W	\$ 10,287	\$ 10,000	\$ 14,600	\$ 12,500
320-4325-400-135	Standby Time-S&W	\$ 21,116	\$ 18,000	\$ 24,035	\$ 25,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
320-4325-400-210	Health Insurance	\$ 83,712	\$ 102,436	\$ 78,829	\$ 106,125
320-4325-400-211	Dental	\$ 4,206	\$ 4,750	\$ 3,788	\$ 4,318
320-4325-400-212	Vision	\$ 757	\$ 855	\$ 683	\$ 720
320-4325-400-213	Life	\$ 645	\$ 719	\$ 665	\$ 674
320-4325-400-214	HRA Health Reimb Acct	\$ -	\$ 833	\$ -	\$ 138
320-4325-400-215	HSA Health Savings Acct	\$ 11,813	\$ 12,440	\$ 13,469	\$ 13,540
320-4325-400-220	FICA	\$ 28,389	\$ 31,499	\$ 30,537	\$ 31,330
320-4325-400-221	Medicare	\$ 6,639	\$ 7,367	\$ 7,142	\$ 7,327
320-4325-400-230	Retirement	\$ 21,171	\$ 25,403	\$ 22,514	\$ 25,266
320-4325-400-231	457 Retirement	\$ 6,851	\$ 15,242	\$ 9,975	\$ 15,160
320-4325-400-250	Unemployment Insurance	\$ 1,017	\$ 1,524	\$ 985	\$ 1,516
320-4325-400-260	Workers Comp Insurance	\$ 9,828	\$ 10,778	\$ 8,287	\$ 10,894
320-4325-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
320-4325-400-314	Legal Expense	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

320-4325-400-320	Professional Services	\$ 38,083	\$ 270,000	\$ 50,000	\$ 665,000
320-4325-400-321	Prof Scvs - Bond Consult	\$ -	\$ -	\$ -	\$ -
320-4325-400-324	Permit, Design Rev, Agency fee	\$ 12,640	\$ 15,000	\$ 15,000	\$ 15,000
320-4325-400-331	Water Quality Testing Svs	\$ 29,852	\$ 40,000	\$ 30,000	\$ 20,000
320-4325-400-332	Chemicals	\$ 95,359	\$ 145,000	\$ 145,000	\$ 150,000
320-4325-400-333	SCADA Services, Equip, Labor	\$ 77,262	\$ 100,000	\$ 80,000	\$ 55,000
320-4325-400-340	Postal Services	\$ 7,087	\$ 5,000	\$ 5,000	\$ 5,000
320-4325-400-410	Utility Services	\$ 170,242	\$ 215,000	\$ 200,000	\$ 215,000
320-4325-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -
320-4325-400-422	Biosolids Hauling and Disposal	\$ 71,582	\$ 90,000	\$ 90,000	\$ 80,000
320-4325-400-423	Grease Pumping and Disposal	\$ -	\$ 2,500	\$ -	\$ 2,500
320-4325-400-424	General Disposal	\$ 1,301	\$ 1,000	\$ 1,500	\$ 1,800
320-4325-400-430	Repair & Maint Services	\$ 190,647	\$ 145,000	\$ 125,000	\$ 150,000
320-4325-400-432	R&M TV & Cleaning	\$ 3,214	\$ 2,500	\$ 1,200	\$ 2,500
320-4325-400-434	User Claims/Losses	\$ 2,500	\$ 10,000	\$ -	\$ 10,000
320-4325-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
320-4325-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
320-4325-400-501	Other Purchased Ut Locates	\$ 115	\$ -	\$ -	\$ -
320-4325-400-510	Dues/Memberships	\$ -	\$ 1,000	\$ -	\$ 1,000
320-4325-400-511	Software Sub, Licenses & Fees	\$ -	\$ -	\$ -	\$ -
320-4325-400-520	Insurance	\$ 40,000	\$ 50,000	\$ 50,000	\$ 83,000
320-4325-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
320-4325-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 500
320-4325-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
320-4325-400-580	Training & Meetings	\$ 3,090	\$ 3,500	\$ 3,500	\$ 4,000
320-4325-400-610	General Supplies	\$ 20,857	\$ 25,000	\$ 7,500	\$ 20,000
320-4325-400-612	Caca Loco Clean-up	\$ 4,617	\$ 50,000	\$ 1,000	\$ 5,000
320-4325-400-617	Uniforms/Clothing	\$ 309	\$ 1,500	\$ 1,000	\$ 1,500
320-4325-400-618	Small Tools	\$ 1,504	\$ 1,000	\$ 2,000	\$ 2,500
320-4325-400-623	Propane	\$ 1,367	\$ 1,500	\$ 1,500	\$ 2,000
320-4325-400-625	Diesel Fuel	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
320-4325-400-735	Construction Projects	\$ -	\$ 210,000	\$ -	\$ 1,830,000
320-4325-400-736	Downtwn Sewer Improvemnt	\$ -	\$ -	\$ -	\$ 150,000
320-4325-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -
320-4325-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -
320-4325-400-741	Equipment	\$ -	\$ -	\$ -	\$ 120,000
320-4325-400-742	Vehicles/Leasing	\$ 8,180	\$ 8,184	\$ 8,180	\$ 8,184
320-4325-400-750	Capitalized Assets	\$ -	\$ 100,000	\$ -	\$ 200,000
320-4325-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
320-4325-400-803	Management Fees	\$ 85,268	\$ 93,795	\$ 93,795	\$ 103,174
320-4325-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -
320-4325-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
320-4325-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
320-4325-400-810	Fleet Maintenance Allocation	\$ 30,525	\$ 30,060	\$ 30,060	\$ 32,465
320-4325-400-820	I.T. Maintenance	\$ 45,270	\$ 62,506	\$ 62,506	\$ 57,490
320-4325-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 55,000
320-4325-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
320-4325-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
320-4325-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
320-4325-400-870	Debt Service Princ	\$ 938,204	\$ 996,088	\$ 996,088	\$ 1,024,736
320-4325-400-871	Debt Service Interest	\$ 262,998	\$ 248,257	\$ 248,257	\$ 220,857
320-4325-400-990	Bad Debt	\$ 66	\$ -	\$ -	\$ -
320-4325-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Wastewater Operational Expenditures		\$ 2,777,421	\$ 3,681,789	\$ 2,926,004	\$ 6,062,654
Beginning Net Position		\$ 22,666,186	\$ 23,889,027	\$ 24,366,987	\$ 26,095,946
Total Wastewater Fund Revenues		\$ 4,565,428	\$ 4,584,727	\$ 4,723,875	\$ 4,839,012
Total Wastewater Fund Expenditures		\$ 2,777,532	\$ 3,681,789	\$ 2,926,004	\$ 6,062,654
Adjustments to GAAP Basis		\$ 87,095	\$ -	\$ 68,912	\$ -
Ending Net Position		\$ 24,366,987	\$ 24,791,965	\$ 26,095,946	\$ 24,872,304
Ending Net Position Categorization					
Net Investment in Capital Assets		\$ 17,432,497	\$ 17,260,721	\$ 17,260,721	\$ 17,260,721
Restricted (Emergencies & O & M Reserve)		\$ 826,662	\$ 425,000	\$ 425,000	\$ 425,000
Assigned		\$ -	\$ -	\$ -	\$ -
Unassigned (Unrestricted)		\$ 6,107,828	\$ 7,106,244	\$ 8,410,225	\$ 7,186,583
Total Ending Net Position		\$ 24,366,987	\$ 24,791,965	\$ 26,095,946	\$ 24,872,304

330 Sanitation Fund					
330-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
330-3000-361-001	Interest Earnings	\$ 988	\$ 1,177	\$ 6,400	\$ 6,313
330-3000-362-001	Unrealized Gains/Losses	\$ (1,637)	\$ -	\$ -	\$ -
330-3000-371-001	User Fees	\$ 810,723	\$ 816,000	\$ 854,859	\$ 897,602
330-3000-371-002	User Fees-Admin Fee	\$ -	\$ -	\$ -	\$ -
330-3000-371-005	User Fees -Extra Pickups	\$ 861	\$ 1,000	\$ 1,000	\$ 1,000
330-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
330-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
330-3000-391-200	OTI-Fleet Fund	\$ -	\$ -	\$ -	\$ -
330-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -
330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -
	Total Sanitation Revenues	\$ 810,935	\$ 818,177	\$ 862,259	\$ 904,915
330 Sanitation Fund					
330-4320 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
330-4320-400-110	Regular Employees-S&W	\$ 11,044	\$ 11,856	\$ 9,927	\$ 10,233
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
330-4320-400-130	Overtime-S&W	\$ 12	\$ -	\$ -	\$ -
330-4320-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
330-4320-400-210	Health Insurance	\$ 2,058	\$ 2,273	\$ 1,914	\$ 2,335
330-4320-400-211	Dental	\$ 146	\$ 159	\$ 86	\$ 86
330-4320-400-212	Vision	\$ 26	\$ 29	\$ 15	\$ 14
330-4320-400-213	Life	\$ 18	\$ 18	\$ 20	\$ 18
330-4320-400-214	HRA Health Reimb Acct	\$ -	\$ 60	\$ -	\$ -
330-4320-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ 325	\$ 300
330-4320-400-220	FICA	\$ 690	\$ 735	\$ 622	\$ 634
330-4320-400-221	Medicare	\$ 161	\$ 172	\$ 146	\$ 148
330-4320-400-230	Retirement	\$ 558	\$ 593	\$ 497	\$ 512
330-4320-400-231	457 Retirement	\$ 21	\$ 356	\$ 99	\$ 307
330-4320-400-250	Unemployment Insurance	\$ 25	\$ 36	\$ 20	\$ 31
330-4320-400-260	Workers Comp Insurance	\$ 70	\$ 14	\$ 280	\$ 12
330-4320-400-320	Professional Services	\$ 733,609	\$ 780,000	\$ 780,000	\$ 850,000
330-4320-400-340	Postal Services	\$ 7,087	\$ 8,600	\$ 8,600	\$ 10,000
330-4320-400-350	Recycling Services	\$ -	\$ -	\$ -	\$ -
330-4320-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -
330-4320-400-422	Special Pickup Costs	\$ -	\$ -	\$ -	\$ -
330-4320-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
330-4320-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
330-4320-400-501	Other Purchased Services	\$ 1,183	\$ 25,000	\$ 20,000	\$ 25,000
330-4320-400-803	Management Fees	\$ 29,912	\$ 32,903	\$ 32,903	\$ 36,194
330-4320-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
330-4320-400-820	I.T. Maintenance	\$ 1,037	\$ 1,431	\$ 1,431	\$ 1,554
330-4320-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
330-4900-491-999	Transfer Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Total Sanitation Expenditures	\$ 789,681	\$ 866,235	\$ 858,908	\$ 939,479
	Beginning Net Position	\$ 157,803	\$ 135,585	\$ 179,058	\$ 182,409
	Total Sanitation Fund Revenues	\$ 810,935	\$ 818,177	\$ 862,259	\$ 904,915
	Total Sanitation Fund Expenditures	\$ 789,681	\$ 866,235	\$ 858,908	\$ 939,479
	Adjustments to GAAP Basis	\$ -	\$ -	\$ -	\$ -
	Ending Net Position	\$ 179,058	\$ 87,527	\$ 182,409	\$ 147,845
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ 179,058	\$ 87,527	\$ 182,409	\$ 147,845
	Total Ending Net Position	\$ 179,058	\$ 87,527	\$ 182,409	\$ 147,845

610 Fleet Fund					
610-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-3000-348-010	Interdept. Maintenance Alloc	\$ 425,000	\$ 449,999	\$ 449,999	\$ 513,004
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 152,185	\$ 147,625	\$ 147,625	\$ 115,375
610-3000-361-001	Interest Earnings	\$ 2,745	\$ 2,557	\$ -	\$ -
610-3000-362-001	Unrealized Gains/Losses	\$ (2,603)	\$ -	\$ -	\$ -
610-3000-378-001	Miscellaneous Income	\$ 9,986	\$ -	\$ -	\$ -
610-3000-392-003	Gain/Loss on Sale/Disposal	\$ 70,113	\$ -	\$ -	\$ -
610-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total Fleet Fund Revenues	\$ 657,426	\$ 600,181	\$ 597,624	\$ 628,379
610 Fleet Fund					
610-4196 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-4196-400-110	Regular Employees-S&W	\$ 63,106	\$ 65,177	\$ 69,036	\$ 68,810
610-4196-400-130	Overtime-S&W	\$ 7,407	\$ 7,500	\$ 3,292	\$ 7,500
610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
610-4196-400-210	Health Insurance	\$ 16,954	\$ 18,336	\$ 17,677	\$ 22,908
610-4196-400-211	Dental	\$ 1,034	\$ 1,034	\$ 1,120	\$ 1,117
610-4196-400-212	Vision	\$ 186	\$ 186	\$ 201	\$ 186
610-4196-400-213	Life	\$ 90	\$ 90	\$ 98	\$ 90
610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,792	\$ 3,500
610-4196-400-220	FICA	\$ 3,969	\$ 4,041	\$ 4,166	\$ 4,266
610-4196-400-221	Medicare	\$ 928	\$ 945	\$ 974	\$ 998
610-4196-400-230	Retirement	\$ 3,138	\$ 3,259	\$ 3,453	\$ 3,441
610-4196-400-231	457 Retirement	\$ -	\$ 1,955	\$ 1,847	\$ 2,064
610-4196-400-250	Unemployment Insurance	\$ 142	\$ 196	\$ 134	\$ 206
610-4196-400-260	Workers Comp Insurance	\$ 1,417	\$ 3,282	\$ 1,530	\$ 3,465
610-4196-400-290	Tool Allowance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610-4196-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -
610-4196-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
610-4196-400-430	Repair & Maint Services	\$ 59,842	\$ 33,000	\$ 25,000	\$ 30,000
610-4196-400-431	Contract Maint Services	\$ 1,149	\$ 2,500	\$ 2,500	\$ 2,500
610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
610-4196-400-501	Other Purchased Services	\$ 4,054	\$ 2,000	\$ 2,000	\$ 2,000
610-4196-400-510	Dues/Memberships	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,000
610-4196-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
610-4196-400-540	Advertising	\$ -	\$ 200	\$ -	\$ -
610-4196-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
610-4196-400-580	Training & Meetings	\$ 888	\$ 5,000	\$ 5,000	\$ 5,500
610-4196-400-610	General Supplies	\$ 19,455	\$ 22,000	\$ 15,000	\$ 20,000
610-4196-400-611	Parts Supplies	\$ 45,377	\$ 48,000	\$ 40,000	\$ 50,000
610-4196-400-612	Tires	\$ 23,229	\$ 18,000	\$ 23,000	\$ 30,000
610-4196-400-617	Uniforms/Clothing	\$ 190	\$ 1,500	\$ 800	\$ 1,400
610-4196-400-624	Equipment Oil	\$ 5,085	\$ 5,000	\$ 5,000	\$ 7,000
610-4196-400-625	Diesel Fuel	\$ 57,006	\$ 57,500	\$ 57,500	\$ 62,000
610-4196-400-626	Gasoline	\$ 113,131	\$ 92,500	\$ 92,500	\$ 123,000
610-4196-400-627	Hydraulic Fuels	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
610-4196-400-628	Antifreeze	\$ 789	\$ 1,500	\$ 9	\$ 1,000
610-4196-400-629	Compressed Natural Gas	\$ -	\$ -	\$ -	\$ -
610-4196-400-641	Minor Equipment	\$ 7,892	\$ 12,000	\$ -	\$ -
610-4196-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
610-4196-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
610-4196-400-803	Cost Allocation	\$ 35,541	\$ 39,095	\$ 39,095	\$ 43,005
610-4196-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
610-4196-400-820	I.T. Maintenance	\$ 8,639	\$ 11,929	\$ 11,929	\$ 12,948
	Total Fleet Fund Expenditures	\$ 487,238	\$ 466,324	\$ 431,754	\$ 513,004
610 Fleet Fund					
610-4900 Fleet Capital					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-4900-400-742	Vehicles	\$ -	\$ 150,000	\$ 150,000	\$ -
610-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
610-4900-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	Total Fleet Fund Capital Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ -

	Beginning Net Position	\$ 788,641	\$ 780,773	\$ 807,820	\$ 823,690	
	Total Fleet Fund Revenues	\$ 657,426	\$ 600,181	\$ 597,624	\$ 628,379	
	Total Fleet Fund Expenditures	\$ 487,238	\$ 616,324	\$ 581,754	\$ 513,004	
	Adjustment to GAAP Basis	\$ 151,009	\$ -	\$ -	\$ -	
	Ending Net Position	\$ 807,820	\$ 764,631	\$ 823,690	\$ 939,065	
	Ending Net Position Categorization					
	Net Investment in Capital Assets	\$ 827,029	\$ 631,244	\$ 900,000	\$ 900,000	
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -	
	Assigned	\$ -	\$ 16,142	\$ -	\$ -	
	Unassigned (Unrestricted)	\$ (19,209)	\$ 117,245	\$ (76,310)	\$ 39,065	
	Total Ending Net Position	\$ 807,820	\$ 764,631	\$ 823,690	\$ 939,065	

620 Information Technology Fund 620-3000 & Revenues 3003					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
620-3000-348-010	Interdepartmental Sales & Serv	\$ 800,000	\$ 1,197,633	\$ 1,197,633	\$ 1,359,212
620-3000-361-001	Interest Earnings	\$ 2,706	\$ 504	\$ -	\$ -
620-3000-362-001	Unrealized Gains/Losses	\$ (2,603)	\$ -	\$ -	\$ -
620-3003-391-100	OTI-General Fund	\$ 174,000	\$ -	\$ -	\$ -
620-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total IT Fund Revenues	\$ 974,104	\$ 1,198,138	\$ 1,197,633	\$ 1,359,212
620 Information Technology Fund 620-4192 Operational Expenditures					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
620-4192-400-110	Regular Employees-S&W	\$ 239,881	\$ 252,340	\$ 255,046	\$ 328,437
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ -	\$ -	\$ 3,659	\$ 4,000
620-4192-400-130	Overtime-S&W	\$ 5,546	\$ 8,000	\$ 8,019	\$ 8,000
620-4192-400-135	Standby Time-S&W	\$ 6,424	\$ 8,000	\$ 9,092	\$ 10,000
620-4192-400-210	Health Insurance	\$ 37,978	\$ 41,064	\$ 41,951	\$ 85,320
620-4192-400-211	Dental	\$ 2,625	\$ 2,625	\$ 2,796	\$ 4,211
620-4192-400-212	Vision	\$ 472	\$ 472	\$ 503	\$ 701
620-4192-400-213	Life	\$ 270	\$ 270	\$ 271	\$ 360
620-4192-400-214	HRA Health Reimb Acct	\$ -	\$ 600	\$ -	\$ 850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,792	\$ 7,000
620-4192-400-220	FICA	\$ 15,707	\$ 15,645	\$ 16,886	\$ 20,363
620-4192-400-221	Medicare	\$ 3,673	\$ 3,659	\$ 3,949	\$ 4,762
620-4192-400-230	Retirement	\$ 11,942	\$ 12,617	\$ 12,687	\$ 16,422
620-4192-400-231	457 Retirement	\$ 7,165	\$ 7,570	\$ 6,179	\$ 9,853
620-4192-400-250	Unemployment Insurance	\$ 563	\$ 757	\$ 545	\$ 985
620-4192-400-260	Workers Comp Insurance	\$ 323	\$ 304	\$ 355	\$ 396
620-4192-400-320	Professional Services	\$ 15,360	\$ 25,000	\$ 25,000	\$ 25,000
620-4192-400-340	Postal Services	\$ 67	\$ 100	\$ -	\$ 100
620-4192-400-430	Repair & Maint Services	\$ -	\$ -	\$ 12,500	\$ -
620-4192-400-431	Contract Maint Services	\$ 223,330	\$ 286,000	\$ 286,000	\$ 274,000
620-4192-400-510	Dues/Memberships	\$ 330	\$ 600	\$ 600	\$ 600
620-4192-400-520	Insurance	\$ 80	\$ -	\$ -	\$ -
620-4192-400-530	Communications- Telephone	\$ 155,919	\$ 148,000	\$ 140,000	\$ 150,000
620-4192-400-580	Training & Meetings	\$ 5,492	\$ 10,000	\$ 8,000	\$ 8,800
620-4192-400-610	General Supplies	\$ 2,501	\$ 5,000	\$ 5,000	\$ 5,000
620-4192-400-641	Minor Equipment	\$ 38,516	\$ 37,500	\$ 37,500	\$ 38,000
620-4192-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
620-4192-400-742	Vehicles/Leasing	\$ 12,015	\$ 12,000	\$ 12,000	\$ 12,000
620-4192-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
620-4192-400-803	Cost Allocation	\$ 61,039	\$ 67,143	\$ 67,143	\$ 73,857
620-4192-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
620-4192-400-810	Fleet Maintenance Allocation	\$ 4,696	\$ 4,809	\$ 4,809	\$ 5,194
	Total IT Fund Operational Expenditures	\$ 855,416	\$ 953,575	\$ 964,280	\$ 1,094,212
620 Information Technology Fund 620-4901 Capital Expenditures					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
620-4901-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
620-4901-400-741	Equipment	\$ 594	\$ 189,500	\$ 190,000	\$ 265,000
	Total IT Fund Capital Expenditures	\$ 594	\$ 189,500	\$ 190,000	\$ 265,000
	Beginning Net Position	\$ 192,792	\$ 232,907	\$ 206,398	\$ 249,751
	Total IT Fund Revenues	\$ 974,104	\$ 1,198,138	\$ 1,197,633	\$ 1,359,212
	Total IT Fund Expenditures	\$ 856,010	\$ 1,143,075	\$ 1,154,280	\$ 1,359,212
	Adjustment to GAAP Basis	\$ 104,489	\$ -	\$ -	\$ -
	Ending Net Position	\$ 206,398	\$ 287,969	\$ 249,751	\$ 249,751
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ 262,180	\$ 287,969	\$ 262,000	\$ 262,000
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ (55,782)	\$ 0	\$ (12,249)	\$ (12,249)
	Total Ending Net Position	\$ 206,398	\$ 287,969	\$ 249,751	\$ 249,751



Agenda Item #9.b.

Agenda Item Name:

Consider Approval of Contract for Demolition of the Graham Mesa Water Treatment Plants

Presenter:

Brian Prunty, Public Works Director

Item Description:

Contract for the demolition of the de-commissioned Graham Mesa Water Treatment Plants

Recommended Action:

Motion to approve a contract with Martinez Western Constructors for the Graham Mesa Water Treatment Plant Demolition for \$750,000.

Fiscal Impact:

Creating a marketable property resulting in revenue from property sale and development.

Operational Impact:

Ridding the City of Rifle property, which is an eyesore to local residents, and a health and safety hazard, reduces maintenance efforts, and regains the value of the property.

Prior Board Motions:

None

Background Information:

Since its last use in 2017, the Graham Mesa Water Treatment Plant has seen deterioration, which makes it a nuisance property to the neighborhood. Furthermore, it has become a health and safety hazard due to vandalism and lack of maintenance. Since its de-commissioning, many options have been discussed on utilization, but all seemed to not meet the zoning and local residents' notions of use. It was finally decided that demolition of the on-site structures and sale of the property was the best avenue for property use.

Executive Summary:

This is a property long overdue for proper utilization. The only way that is possible is if the structures are razed and the original contours are re-established. With escalating construction costs (in this instance de-construction), pushing this project into the future will only further burden the City. This plant site served the City for many years, but it is time to go.

I recommend that we enter into a contract with Martinez Western Constructors to demolish the structures and return it to developable land, which can provide jobs, housing, and revenue for the City of Rifle.

Notification Requirements:

N/A

Prepared By:

Brian Prunty, Public Works Director

Attachments:

1. Memo to TKlein re GMWTP Demo - Award_bgp
2. Project Manual & Specifications - GMWTP Demo
3. GMWTP DEMO - Cover
4. GMWTP Site_Demo-Layout
5. Addendum 1 - time correction - 2023-15
6. Addendum 2 - Answers to Questions regarding the GMWTP Demolitions
7. Addendum 3 - Answers to Questions at Pre-bid meeting
8. GMWTP Demo - Building Insulation
9. Purch Req - Graham Mesa WTP Demo - Martinez Western_bgp



TO: Tommy Klein, City Manager
FROM: Brian Prunty, Public Works Director
CC: Scott Rust, Finance Director
DATE: September 13, 2023
RE: Graham Mesa Water Treatment Plant Demolition – Contract Award

Per the Bid Advertisement, we opened bids for the Graham Mesa Water Treatment Plant Demolition Project on September 7, 2023, at 2:00 p.m. There were two bidding contractors present.

This was a contract for the demolition of two water treatment plant structures: one built in the 1950's and the other built in the late 1970's. Both plants are out of service and in a state of decay. A contract was released on BidNet Direct and there was a good response to the Pre-bid mandatory conference i.e., nine companies were present.

Ultimately, two qualified bids were submitted. They are as follows:

Johnson Construction, Inc.	Bid: \$1,100,000.00
Martinez Western Constructors	Bid: \$ 676,504.00

Demolition is a process for which we don't have extensive experience. Estimates of completing this work ranged from \$500,000 to \$600,000. Given the ever-increasing costs of trucking, fuel, labor, and disposal fees, a bid 12.8% higher than our high estimate is reasonable. For measure, another of the contractors who attended the Pre-bid conference, yet did not provide a bid, told me upon reading the bid amounts, said that they would have been between the two bids we received.

Based on what we know, I would recommend that Martinez Western Constructors be awarded the bid. They are a very capable, local contractor who understands the scope and importance of this project. While we don't anticipate any Change Orders to this project, however, given the long occupancy (nearly 70 years) and ever-changing processes involved in supplying the City with potable water, unknown elements may, in fact, exist. I ask for your approval to award the contract to Martinez Western Constructors for \$676,504, plus \$73,496.00 for contingency costs. The total being \$750,000.

This project is to be funded by the Water Fund Operational Expenditure account, which will be refunded with proceeds from the sale of the property.

BGP

Graham Mesa Water Treatment Plant Demolition



PROJECT MANUAL

**CITY OF RIFLE
202 RAILROAD AVENUE
RIFLE, COLORADO 81650**

2023

Pre-Bid Meeting: Mandatory, August 25, 2023, 10:00 a.m.

Bid Due Date: September 7, 2023

Award Date: September 20, 2023

Construction Start Date: October 2

Construction Completion Date: December 1, 2021

Project Directory

City of Rifle Public Works Director Project Manager

Brian Prunty
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bprunty@rifleco.org

City of Rifle Engineer

Craig Spaulding
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Rifle, CO 81650
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cspaulding@rifleco.org

City of Rifle Construction Inspector

Jeff Shanks
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- 1 PROJECT INFORMATION-COVER
- 2 SITE DEMOLITION PLAN

Background Documents

SUPPLEMENTARY DRAWINGS FOR INFORMATION

- B146 Rifle Creek Filter Plan Topo
- B147 Rifle Creek Filter Plan, Gen. Layout
- B155 Reactivator Concrete Details
- B158 Rifle Creek Filter Bldg - Con. Det.
- B159 Rifle Creek Filter Bldg - Con. Det.

- 998 WTP-Site Grading & Yard Piping
- 999 WTP-Site Grading & Yard Piping
- 1002 WTP-Pipe & Equipment Layout
- 1003 WTP-Sections & Details
- 1010 WTP-Clear Well Pump Details
- 1018 WTP-Roof Framing Plan
- 1019 WTP-Roof Plan & Details
- 1021 WTP-Foundation & Base Slab Plan
- 1022 WTP-Foundation & Wall Sections
- 1023 WTP-Foundation & Wall Sections
- 1024 WTP-Filter Basin & Clearwell
- 1025 WTP-Clear Well Details

Note: Supplementary Drawing numbers are found at the bottom right corner of each sheet.

The contractor shall keep a set of 11" x 17" color drawings on site along with a set of 24"x36" black & white drawings on site at all times.

Advertisement For Bids

Separate sealed BIDS for the construction of the **Graham Mesa Water Treatment Plant Demolition** will be received at the **Council Chambers, Rifle City Hall, 202 Railroad Avenue, Rifle, CO.** until 2:00pm, on September 7, 2023, at which time they will be publicly opened and read aloud.

This project is a complete demolition of the de-commissioned Graham Mesa Water Treatment Plant located in at 1500 Dogwood Drive, Rifle, CO 81650. Bidder will be responsible for demolition, disposal, embankment in the excavations sites left by the removal of the structures, compaction, re-grading the site, and re-vegetation.

A Bid Bond in the amount of 5% of bid price is required, and a Performance and a Payment Bond, each in the amount of 100% of bid, will be required. Bid Award will be the September 20, 2023 Council Meeting. Time of Commencement of the Work is anticipated to be no later than October 2 2023, with completion by December 1, 2021.

A PREFERENCE FOR LOCAL CONTRACTORS WILL BE APPLIED BY THE OWNER WHEN SELECTING A CONTRACTOR.

Mandatory, August 25, 2023, 10:00 a.m., Please issue all questions via email.

Digital copies of the Contract Documents may be downloaded from the City website at <http://www.rifleco.org/216/Projects-Out-To-Bid> for free. Contact Craig Spaulding, bprunty@rifleco.org, 970-665-6559 for questions or issues with downloading the documentation.

Instructions to Bidders

1.0 Defined Terms

Terms used in these Instructions to Bidders, which are defined in the General Conditions of the City of Rifle Public Works Manual, have the meaning assigned to them in the General Conditions. The term “Bidder” means one who submits a Bid directly to Owner, as distinct from a sub-bidder, who submits a Bid to a Bidder. The term “Successful Bidder” means the lowest, qualified, responsible and responsive Bidder to whom Owner (on the basis of Owner’s evaluation as hereinafter provided) makes an award. The term “Bidding Documents” includes the Advertisement for Bids, Instructions to Bidders, the Bid Form, and the Contract Documents (including all Addenda issued prior to receipt of Bids).

2.0 Copies of Bidding Documents

2.1 Complete sets of Bidding Documents must be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents. The City of Rifle Public Works Manual, Part I-General Conditions, Part II-Construction Materials and Methods and Part III Minimum Design Standards, shall be followed unless otherwise specified herein. In case of conflict, follow the Supplementary General Conditions section 25, Precedence of Contract Documents.

Copies of the Public Works Manual are available on Rifle's web site www.rifleco.org.

2.2 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids on the work and do not confer a license or grant for any other use.

3.0 Qualifications of Bidders

The Owner may make such investigations as he deems necessary to determine the ability of the Bidder to perform the work, and to demonstrate qualifications to perform the Work. Each Bidder must be prepared to submit within five days of Owner's request written evidence of the types set forth in the Supplementary Conditions, such as financial data, previous experience and evidence of authority to conduct business in the jurisdiction where the Project is located. Each Bid must contain evidence of Bidder's qualification to do business in the state where the Project is located or covenant to obtain such qualification prior to award of the contract. The Owner reserves the right to reject any Bid if the evidence submitted by, or investigation of, such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

4.0 Examination of Contract Documents and Site

4.1 It is the responsibility of each Bidder before submitting a Bid, to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the work, (c) consider federal, state and local laws and regulations that may affect cost, progress, performance or furnishing of the work, (d) study and carefully correlate Bidder's observations with the Contract Documents, and (e) notify Engineer of all conflicts, errors or discrepancies in the Contract Documents.

4.2 Information and data reflected in the Contract documents with respect to Underground Facilities at or contiguous to the site are based upon information and data furnished to Owner and Engineer by owners of such underground facilities or other, and Owner does not assume responsibility for the accuracy or completeness thereof unless it is expressly provided otherwise in the Supplementary Conditions.

4.3 Before submitting a Bid, each Bidder will, at Bidder's own expense, make or obtain any additional examinations, investigations, explorations, tests, and studies and obtain any additional information and data which pertain to the physical conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the work and which Bidder deems necessary to determine its Bid for performing and furnishing the work in accordance with the time, price and other terms and conditions of the Contract Documents.

4.4 On request, in advance, Owner will provide each Bidder access to the site to conduct such explorations and tests as each Bidder deems necessary for submission of a Bid. Bidder shall fill and patch all holes, clean up, and restore the site to its former condition upon completion of such exploration.

4.5 The lands upon which the work is to be performed, rights-of-way, and easements for access thereto and other lands designated for use by Contractor in performing the work, are identified in the Contract Documents. All additional lands, and access thereto, required for temporary construction facilities or storage of materials and equipment, are to be provided by Contractor.

4.6 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the work required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction as may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions of performance and furnishing of the work.

5.0 Interpretations and Addenda

5.1 All questions about the meaning or intent of the Contract Documents are to be directed to Engineer. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than five (5) days prior to the date of opening of Bids may not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

5.2 Addenda may also be issued to modify the Bidding Documents as deemed advisable by Owner or Engineer.

6.0 Conditions of Work

Each Bidder must inform himself fully of the conditions relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all material and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with the work of any other Contractor or danger to the public.

7.0 Substitute or “Or-Equal” Items

The Contract, if awarded, will be on the basis of materials and equipment described in the drawings or specified in the specifications, without consideration of possible substitute or “or-equal” items. Whenever it is indicated in the drawings or specified in the Specifications that substitute or “or-equal” items of materials or equipment may be furnished or used by Contractor if acceptable to Engineer, application for such acceptance will not be considered by Engineer until after the effective date of the Agreement. The procedure for submission of any such application by Contractor and consideration by Engineer is set forth in the General Conditions and may be supplemented by the Supplementary Conditions.

8.0 Subcontracts

The Bidder is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract under this Contract must be acceptable to the Owner. The bidder shall submit, with their bid, a completed list of subcontractors they propose to use on this contract.

9.0 Bid Form

9.1 The Bid Form is included with the Bidding Documents; additional copies may be obtained from City Hall of Rifle, 202 Railroad Avenue, Rifle, Colorado.

9.2 All blanks on the Bid Form must be completed in ink, by typewriter, or electronically and printed. NOTE: The spreadsheet is offered for your convenience only. The contractor is responsible for use and confirmation of any formulae or calculations therein. The submittal may be on the pdf. All tracking of project progress will be through that spreadsheet.

9.3 Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

9.4 Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must

appear under the signature and the official address of the partnership must be shown below the signature.

9.5 All names must be typed or printed below the signature.

9.6 The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

9.7 The address, email, and telephone number for communications regarding the Bid must be shown.

10.0 Submission of Bids

Bids shall be submitted at the time and place indicated in the Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the project title (and, if applicable, the designated portion of the project for which the Bid is submitted) and name and address of the Bidder and accompanied by the required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it. Any submission received after the advertised Bid Opening shall be returned unopened to the sender.

11.0 Modification and Withdrawal of Bids

11.1 Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening of Bids.

11.2 If, within twenty-four (24) hours after Bids are opened, any Bidder files a duly signed, written notice with Owner and Engineer and promptly thereafter demonstrates to the reasonable satisfaction of Owner and Engineer that there was a material and substantial mistake in the presentation of its Bid, that Bidder may withdraw its Bid.

12.0 Bids to Remain Subject to Acceptance

All Bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but Owner may, in its sole discretion, release any Bid prior to that date.

13.0 Award of Contract

13.1 Owner reserves the right to reject any and all Bids, to waive any and all informalities, and to negotiate Contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsible, unbalanced or conditional Bids. Also, Owner reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the project to make an award to that Bidder, whether because the bid is not responsible or the Bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by Owner.

13.2 In evaluation of Bids, Owner will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

13.3 Owner may consider the qualifications and experience of subcontractors, suppliers and other persons and organizations proposed for those portions of the work as to which the identity or subcontractors, suppliers, and other persons and organizations may be submitted as provided in the Supplementary Conditions. Owner also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the work when such data is required to be submitted prior to the Notice of Award.

13.4 Owner may conduct such investigations as Owner deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed subcontractors, suppliers and other persons and organizations to perform and furnish the work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

13.5 If the Contract is to be awarded, it will be awarded to the lowest Bidder whose evaluation by Owner indicates to Owner that the award will be in the best interests of the Project.

13.6 Section 2.26 of the General Conditions of the City of Rifle's Public Works Manual and section 16.00 of the Supplementary Conditions set forth Owner's requirements as to performance and other Bonds. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by the required Contract Security.

13.7 If the Contract is to be awarded, Owner will give the successful Bidder a Notice of Award within sixty (60) days after the date of the Bid opening.

14.0 Laws and Regulations

The Bidders' attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the Project shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though herein written out in full.

15.0 Complete Prices

All lump sum, alternate, and unit prices must include all required General Conditions line items necessary to complete the work, including, but not limited to the following (as required): all permits, insurance, and taxes (except as specified in Article 3.0 of the Supplementary General Conditions); supervision; layout and survey as needed; protection of all surrounding materials; lifting/hoisting; equipment and personnel; off-site management and administrative assistance; trash disposal to a separate dumpster; miscellaneous equipment; mobilization; as-built drawings; fuel, watchmen, flagmen, and site security; scheduling; small tools; drawings and printing expenses and mailing costs.

15.1 On bid items to be paid as lump sum that may extend beyond a single pay estimate, a schedule of values shall be submitted to OWNER a minimum of 10 days prior to commencement of work. Adequate detail shall be given to allow a value to be placed on work completed during any given pay estimate.

16.0 Permits and Fees

Bids shall include all sales tax (except as specified in Article 3.0 of the Supplementary General Conditions) and all other applicable taxes and fees related directly to the construction of this project. Fees for permits and inspections directly related to this construction will be paid by the BIDDER; however, no tap fees or access charges for this or subsequent work will be the responsibility of the BIDDER. City has Tax Exemption, a copy of which will be provided to the Contractor. Contractor and all subcontractors shall hold a current license to perform work in Rifle, Garfield County, and the State of Colorado.

17.0 Authorities

Technical Specifications included herein supplement the Standard Specifications and take precedence. Work shall be completed as per these specifications and accepted by the Owner or proper agencies having jurisdiction before final payment is requested of the Owner.

18.0 Subsurface Investigations

Geotechnical reports, if available, are included in the appendix of the Project Manual. Contractor use of such reports shall be in accordance with section 18.00 “Soils Investigation”, of the Supplemental General Conditions.

19.0 Completion of Work

Work shall be completed as per the City of Rifle Public Works Manual (and as modified by these specifications) and accepted by the Owner or proper agencies having jurisdiction before final payment is requested of the Owner.

****Contractor shall provide a daily estimate of progress to the Public Works Director or City representative to verify quantities and that we shall stay within the contracted price. The City shall not pay for work above the contract price.**

20.0. Bid Bond

Bid security shall be made payable to the Owner in the amount of 5% of the bidder’s maximum bid price in the form of a certified check or a bid bond, using the form herein, issued by a surety meeting the requirements of the Supplementary General Conditions. The bid security of the successful bidder will be retained until such bidder has executed the agreement and furnished the required contract security whereupon it will be returned; if the successful bidder fails to execute and deliver the agreement and furnish the required contract security within ten (10) days of the Notice of Award, the Owner may annul Notice of award and the bid security of that bidder will be forfeited. Owner will return bid bonds or checks of unsuccessful bidder within or by 60 days after the bid submittal date.

21.0 Payment Bond

Payment Bond form is found in Agreement Documents section of this package.

22.0 Performance Bond

Performance Bond form is found in Agreement Documents section of this package.

23.0 Work By Illegal Aliens Prohibited

Work By Illegal Aliens Prohibited. Pursuant to Section 8-17.50191, C.R.S., *et. Seq.*,

Contractor warrants, represents, acknowledges, and agrees that:

1. Contractor does not knowingly employ or contract with an illegal alien.
2. Contractor shall not knowingly employ or contract with an illegal alien to perform works or enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
3. Contractor has participated in or attempted to participate in the basic pilot employment verification program created in Public Law 208, 104th Congress, as amended, and expanded in Public Law 156, 108th Congress, as amended, administered by the Department of Homeland Security (hereinafter, “Basic Pilot Program”) in order to verify that Contractor does not employ illegal aliens. If Contractor is not accepted into the Basic Pilot Program prior to entering into this Agreement, Contractor shall forthwith apply to participate in the Basic Pilot Program and shall submit to the City written verification of such application within five (5) days of the date of this Agreement. Contractor shall continue to apply to participate in the Basic Pilot Program, and shall verify

such application to the City in writing, every three (3) months until Contractor is accepted or this Agreement is completed, whichever occurs first. This Paragraph 3 shall be null and void if the Basic Pilot Program is discontinued.

4. Contractor shall not use the Basic Pilot Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

5. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, Contractor shall be required to:

(a) notify the subcontractor and the City within three (3) days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

(b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

6. Contractor shall comply with any reasonable request be the Colorado Department of Labor and Employment (“Department”) made in the course of an investigation that the Department is undertaking pursuant to the authority established in subsection 8-17.5-102(5), C.R.S.

7. Contractor violates this Addendum; the City may terminate this Agreement for breach of contract. If this Agreement is so terminated, Contractor shall be liable for actual and consequential damages to the City arising out of said violation.

24.0 Local Contractor Preference

Primary and secondary preference will be given to contractors when determining the lowest responsible bidder for work on this project. Local contractors, who have a principle place of business, are 1) for primary preference, within the City of Rifle or within 3 miles of the City Limits and 2) for secondary preference, outside of the three mile limit but within Garfield County.

For projects of \$5,000 or more in value, to determine the lowest bidder, an amount equal to the percentage shown below will be deducted from the total price proposed for the work. The contract however, will be awarded for the total bid price proposed.

Contract Amount	Primary Preference	Secondary Preference
\$5,000 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2.5% discount
\$100,001 or above	4% discount	2% discount

25.0 Scopes of Bids

4.7 General Scope of Project:

- A. This project provides for the demolition of the Graham Mesa Water Treatment Plant (GMWTP), located at 1500 Dogwood Drive, Rifle, Colorado. This contract will in effect be the complete recovery of the site (total of 2.143 ± acres), with limited exceptions, to its original condition and state as undeveloped property. All buildings, concrete structures, underground piping entering and exiting the site process envelope, mechanical and electrical equipment, process piping, office and laboratory

equipment, tanks, and yard paving (concrete & asphalt) are to be removed from the site and disposed, as indicated in the plan set.

- B. Recovering the site will include, removing the entirety of the plant structure and fixtures, importing the backfill material to fill voids left by structure and piping removal, compacting imported material in accordance with structural fill placement practices, placement of topsoil, finish grading, which provides for storm drainage management and conformation to aesthetic norms, and revegetation.
- C. The contractor shall employ a geotechnical firm to oversee the placement of fill material. Contractor shall supply all the manpower and equipment necessary for completing the work in accordance with City of Rifle Public Works Manual Section 2, Supplementary Specifications, and project drawings.
- D. Final condition of the property shall be as follows:
 - a. Slopes shall be graded to a 10% slope, maximum.
 - b. Swales and grading shall be finished to detain stormwater flows on the site. An area detention pond shall be located per the direction of City of Rifle Engineering.
 - c. The site will be re-seeded with dryland pasture mix upon completion of grading and after approval of the grading by the Project Manager.

END OF INSTRUCTIONS TO BIDDERS

Required Bid Documents

Bids shall be submitted at the time and place indicated in the Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the project title (and, if applicable, the designated portion of the project for which the Bid is submitted) and name and address of the Bidder and accompanied by the required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it. Any submission received after the advertised Bid Opening shall be returned unopened to the sender. Required Bid Documents are in the Bid Submittal Checklist Below

- _____ **Bid Form**
- _____ **List of Materials Suppliers/ Subcontractors**
- _____ **Contractor's License**
- _____ **Bid Schedule**
- _____ **Bid Bond**

BID FORM - Page 1

DATE: _____

BIDDER: Name of Bidder _____

Address of Bidder _____

Phone Number _____

Email Address _____

Contact Name _____

HEREBY PROPOSES and agrees, if this Bid is accepted, to enter into Agreement with the Owner to perform all work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the contract and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work; tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform the Work; and bonds, insurance, submittals; and all fees as indicated or specified in the Contract Documents to be performed or furnished by BIDDER for the amount identified and detailed in the BID SCHEDULE and further totaled below ("Bid Proposal Amount"):

10

CITY OF RIFLE
BID FORM - Page2

DOCUMENTS AND ADDENDA:

The BIDDER submits that he has carefully examined the site of the proposed work and the existing conditions, as well as the drawings and specifications. Also, he has thoroughly reviewed the proposal form, Instructions to Bidders, General Conditions, Supplementary Conditions, General Requirements, and the Specifications and Drawings, and acknowledges that the following addenda covering revisions to the drawings and/or specifications, and the cost, if any, of such revisions has been included in the Total Bid Price.

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

CHANGES TO THE WORK:

BIDDER agrees to perform all the WORK for the Total Base Bid price identified in the "Bid Proposal Amount." If circumstances arise during construction of this project which dictate a change in quantity, then the pricing for that particular portion of the job will be adjusted up or down with the BIDDER'S Schedule of Values (as included in the Contract Documents) to the revised quantity required by the construction circumstances of these plans. Final payment will be based upon count or measurement of items in place upon completion of the project at the units of measure and unit prices, with the exception of lump sum items.

For changes not covered by a contract unit price, BIDDER proposes that all such changes ordered to the work which increases the Scope of Work shall be priced in advance of the work and such unit prices will be approved by the Owner prior to commencement of work.

PERFORMANCE AND LABOR & MATERIAL PAYMENT BONDS:

By signing and submitting this Bid Proposal, the BIDDER certifies that upon demand, Performance and Labor & Material Payment Bonds can be furnished in amounts sufficient to cover the total proposed cost of work.

TIME OF COMMENCEMENT, COMPLETION, AND DAMAGES:

The BIDDER agrees that, if awarded the Contract, the Work will be substantially complete, ready for occupancy by Owner, according to the schedule submitted by BIDDER of within the indicated construction durations specified within the Contract Documents except for delays caused by Acts of God, neglect of the Owner or the

CITY OF RIFLE

BID FORM - Page 3

Representative of the Owner or other causes beyond the BIDDER'S control and allows for no time due to labor disputes or strikes. Weather (unless severe) is not considered as an excuse for delay of the work.

Time is expressly declared to be of the essence in completion of the Work covered by the Contract Documents. Where additional time is allowed under the Agreement for the Completion of the work, the new time limits shall be of the essence of the Agreement.

GENERAL AGREEMENTS:

The BIDDER agrees to the following:

The BIDDER has had an opportunity to examine the Site of the work and has examined the Contract Documents therefore.

The BIDDER has carefully prepared the bid proposal upon the basis thereof and has carefully examined and checked the Bid Proposal and the materials, equipment and labor required thereunder, the cost thereof, and figures therefore, and hereby states that the amount or amounts set forth in the Bid Proposal is, or are, correct and that no mistake or error has occurred in the Bid Proposal or in the BIDDER's computations upon which the Bid Proposal is based and the BIDDER agrees that no claim for reformation, modification, rescission or correction of the Bid Proposal will be made after the scheduled closing time for the receipt of Bid Proposals.

The BIDDER understands that the Owner reserves the right to reject any or all Bids for any or no reason and to waive any informality in the bidding.

The BIDDER understands that this Bid shall not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

The BIDDER understands that unless a bid item is included on the "Bid Schedule", no separate payment shall be made for items required to complete the work in accordance with the contract. If included on the bid schedule, then work under the item will be paid at the unit or units given and shall include all necessary work complete and in place.

In preparing the Bid Proposal, the BIDDER has verified and is reasonably assured of the availability of all labor, materials, and products in this document.

The BIDDER has carefully reviewed the Bid Documents in their entirety and has agreed to meet these requirements.

CITY OF RIFLE
BID FORM - Page 4

DOCUMENT EXECUTION:

DATED This _____ day of _____, 2023

(Name of Firm)

(Street Address)

(City, State, Zip)

(Signature)

(Printed Signature)

(Title)

Please check as appropriate:

_____ An individual

_____ A Partnership Between: _____

_____ A Corporation organized under the laws of the State of _____

END OF BID FORM

LIST OF MATERIALS SUPPLIERS / SUBCONTRACTORS

Provide the name of the materials supplier or subcontractor included in your base bid price. Any changes in the providers listed below can be made only with the approval of the Owner. Any amount of work greater than 10% of the amount bid shall be considered as a subcontractor/Materials Supplier.

Name of Subcontractor Supplier	Work Item Performed or Provided	% of /Materials Value

CITY OF RIFLE

BID SCHEDULE

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, _____

as Principal, and _____

held and firmly bound unto _____

in the penal sum of _____

for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this _____ day of _____, 2023. The condition of the above obligation is such that whereas the Principal has submitted to the **CITY OF RIFLE, COLORADO**, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the Graham Mesa Water Treatment Plant Demolition

NOW, THEREFORE,

[a] If said Bid shall be rejected, or

[b] If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____(L.S.)
Principal

Surety

By: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as Amended) and be authorized to transact business in the state where the project is located.

CONTRACTOR'S LICENSING STATEMENT FORM

The undersigned is licensed in accordance with the laws of Colorado providing for the registration of Contractors: License Number _____; Class _____.

Name of Contractor's Firm _____

Business Address and Telephone Number _____

Name of Individual Owner (print) _____

Signature of Owner _____

OR

Signature, Title, and Address of members signing on behalf of the partnership:

Name _____ Title _____

Address _____

Name _____ Title _____

Address _____

Name _____ Title _____

Address _____

OR

Corporation organized under the laws of the State of _____

Signature of President of Corporation

Signature of Secretary of Corporation

(Place Seal Here)

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2023, by and between, CITY OF RIFLE hereinafter called "OWNER", and _____ doing business as a Corporation, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of: _____
Graham Mesa Water Treatment Plant Demolition
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor and other service necessary for the construction and completion of the WORK described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within **14** calendar days after the date of the NOTICE TO PROCEED and will complete the same by **as indicated in the contract documents**, unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The Contractor agrees to perform all of the Work described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of (\$ _____) dollars or as shown in the BID SCHEDULE.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - A. ADVERTISEMENT FOR BID
 - B. INSTRUCTIONS TO BIDDERS
 - C. BID
 - D. BID BOND
 - E. AGREEMENT
 - F. GENERAL CONDITIONS (CITY OF RIFLE PUBLIC WORKS MANUAL)
 - G. SUPPLEMENTARY GENERAL CONDITIONS
 - H. PAYMENT BOND
 - I. PERFORMANCE BOND
 - J. NOTICE OF AWARD
 - K. NOTICE TO PROCEED
 - L. LIST OF DRAWING SHEETS
 - 1 PROJECT INFORMATION-COVER
 - 2 SITE DEMOLITION PLAN
 - **Background Documents**
 - SUPPLEMENTARY DRAWINGS FOR INFORMATION
 - B146 Rifle Creek Filter Plan Topo
 - B147 Rifle Creek Filter Plan, Gen. Layout
 - B155 Reactivator Concrete Details
 - B158 Rifle Creek Filter Bldg - Con. Det.
 - B159 Rifle Creek Filter Bldg - Con. Det.

 - 998 WTP-Site Grading & Yard Piping
 - 999 WTP-Site Grading & Yard Piping
 - 1002 WTP-Pipe & Equipment Layout
 - 1003 WTP-Sections & Details
 - 1010 WTP-Clear Well Pump Details
 - 1018 WTP-Roof Framing Plan
 - 1019 WTP-Roof Plan & Details
 - 1021 WTP-Foundation & Base Slab Plan

1022 WTP-Foundation & Wall Sections
1023 WTP-Foundation & Wall Sections
1024 WTP-Filter Basin & Clearwell
1025 WTP-Clear Well Details

- M. TYPICAL SPECIFICATIONS noted in the City Public Works Manual and CDOT Specifications.
- N. TECHNICAL SPECIFICATIONS
- O. ADDENDA: No. _____, dated _____ 2023.

**CITY OF RIFLE
AGREEMENT**

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the GENERAL CONDITIONS such amounts as required by the CONTRACT DOCUMENTS.
7. This AGREEMENT shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this AGREEMENT in triplicate, each of which shall be deemed an original on the date first above written.

CITY OF RIFLE

OWNER: _____

BY: _____

NAME: _____

TITLE: _____

(SEAL)

ATTEST (OWNER): _____

(Please Type)

NAME: _____

TITLE: _____

CONTRACTOR: _____

BY: _____

NAME: _____

ADDRESS: _____

(SEAL)

ATTEST (CONTRACTOR): _____

(Please type)

NAME _____

TITLE: _____

Contingency Allowances

Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

FORCE ACCOUNT ITEMS

DESCRIPTION

This special provision contains the Department's estimate for force account items included in the Contract. The estimated amounts marked with an asterisk will be added to the total bid to determine the amount of the performance and payment bonds. Force Account work shall be performed as directed by the Engineer.

BASIS OF PAYMENT

Payment will be made in accordance with PWM Section 2.30. Payment will constitute full compensation for all work necessary to complete the item.

Force account work valued at \$5,000 or less, that must be performed by a licensed journeyman in order to comply with federal, state, or local codes, may be paid for after receipt of an itemized statement endorsed by the Contractor.

<u>Force Account Item</u>	<u>Quantity</u>	<u>Estimated Amount</u>
F/A Minor Contract Revisions	F.A.	TBD

Force Account Descriptions

F/A Minor Contract Revisions – This work consists of minor work authorized and approved by the Engineer, which is not included in the contract drawings or specifications and is necessary to accomplish the scope of work of this contract.

Construction Schedule

Certificate of Insurance

Certificates of Insurance from the contractor and subcontractor's insurance carriers shall name the City of Rifle as an additional insured party. Submission of Certificates of Insurance shall be provided prior to commencing any work.

Performance Bond Form

KNOW ALL MEN BY THESE PRESENTS that

Name of Contractor

Address of Contractor

a

Corporation, Partnership or Individual

Hereinafter called Principal, and

Name of Surety

Address of Surety

Hereinafter called Surety, are held and firmly bound unto _____

Name of Owner

Address of Owner

Hereinafter called OWNER, in the penal sum of _____ Dollars (\$ _____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, _____, a copy of which is hereto attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms conditions and agreements of said contract during the original term thereof, and any extensions thereof, which may be granted by the OWNER, with or without notice to the SURETY and during the one-year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall full indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

Performance Bond

PROVIDED, FURTHER, THAT THE SAID surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the terms of the contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____
(number of copies)

counterparts, each one of which shall be deemed an original, this ____ day of _____, _____.

Principal (signature)

By: _____
Type/print

Address

ATTEST:

(Principal) Secretary

Address

(SEAL)

Witness as to Principal

Address

SURETY: _____

By: _____
Attorney-in Fact

Address

ATTEST:

Witness as to Surety

Address

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is partnership, all partners should execute BOND.
IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the WORK is located.

Payment Bond Form

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that

(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called Principal,
(Corporation, Partnership, Individual)

and _____
(Name of Surety)

(Address of Surety)

Hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called "OWNER" in the penal sum of _____ dollars,
(\$_____) in lawful money of the United States, for the payment of which sum well and truly to be
made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain
contract with the OWNER, dated the _____ day of _____, _____, a copy of which is hereto
attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms,
SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution
of the WORK provided for in such contract, and any authorized extension or modification thereof,
including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs or machinery,
equipment and tools, consumed or used in connection with the construction of such WORK, and all
insurance premiums on said WORK, and for all labor performed in such WORK, whether by
SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force
and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no
change, extension of time, alteration or addition to the terms of the contract or to the WORK to be
performed there under or the SPECIFICATIONS accompanying the same shall in any way affect its
obligation on this BOND, and it does hereby waive notice of any such change, extension of time,
alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____
(number)

counterparts, each one of which shall be deemed an original, this _____ day of _____
_____, _____.

Principal

ATTEST:

(Principal) Secretary By: _____ (s)

(Address)

Witness as to Principal:

(Address)

(Surety)

By: _____
(Attorney-In-Fact)

(Address)

ATTEST:

Witness as to Surety

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is partnership, all partners should execut BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the WORK is located.

CITY OF RIFLE

Notice of Award

Dated

TO: _____
Bidder

OWNER'S PROJECT NO. _____

PROJECT: Graham Mesa Water Treatment Plant Demolition

CONTRACT FOR: FULL CONSTRUCTION SERVICES

You are notified that your Bid dated _____, 2023, for the above Contract has been considered. You are the apparent successful Bidder and have been awarded a contract for CONSTRUCTION SERVICES AS PER PLANS DATED _____.

Contract Price of your Contract is _____ Dollars (_____).

Three copies of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

You must comply with the following conditions precedent within fifteen days of the date of this Notice of Award, that is by _____, 2023 _____.

1. You must deliver to the OWNER three fully executed counterparts of the Agreement, including all the Contract Documents, Performance and Payment Bonds. Each of the Contract Documents must bear your signature on the cover.
2. You must deliver with the executed Agreement the Contract Security (Bonds)
3. You must deliver with the executed Agreement, proof of insurance coverage as specified in the General Conditions (section 2.32) and Supplementary General Conditions (paragraph 2.00). Failure to comply with these conditions within the time specified will entitle OWNER to consider your bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited. Within ten days after you comply with those conditions, OWNER will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

City of Rifle
Owner

By: _____
Authorized Signature

Civil Engineer: _____
Title

CITY OF RIFLE

Notice to Proceed

To: _____

Date: _____

Project: _____

You are hereby notified to commence WORK in accordance with the Agreement
dated _____, 2023, on or before _____, 2023.

By: _____
Owner

Title: _____

ACCEPTANCE OF NOTICE Receipt of the above NOTICE TO PROCEED is hereby acknowledged

By _____

this the _____ day of _____, 2023.

By: _____

Title: _____

General Conditions

PWM Section 2.1. ADDITIONAL INSTRUCTIONS, MODIFICATIONS AND DETAIL DRAWINGS

The engineer may, during the duration of the contract agreement and in accordance with Sections 2-16, 2-17, and 2-18 of these General Conditions, furnish the contractor written instructions, modifications or detail drawings necessary to illustrate changes in the work.

The additional written instructions and detailed drawings thus supplied shall become a part of the contract documents, without invalidating the contract agreement, and the contractor shall perform the work as modified or altered.

PWM Section 2.2. EXECUTION, CORRELATION, INTENT, INTERPRETATION AND FURNISHING OF CONTRACT DOCUMENTS

The contract documents shall be executed in triplicate by the owner and contractor.

By executing the contract agreement the contractor represents that he has visited the sight of the work, familiarized himself with the locale, subsurface and site conditions under which the work is to be performed, and correlated his observations with the available information included with and required by the contract documents.

The contract documents are complementary and what is required by any one shall be as binding as if required by all. The intention of the documents is to include all labor, materials, equipment and incidentals necessary for the proper execution and completion of the work. It is not intended that work not covered under any heading, section, class or trade of the specifications shall be supplied unless it is required elsewhere in the contract documents or is reasonably inferable there from as being necessary to produce the intended results. Words, which have well known technical or trade meanings, are used herein in accordance with such recognized meanings. Well-known technical standards are used herein in accordance with the latest edition and revisions thereof.

Written interpretations necessary for the proper execution or progress of the work, in the form of drawings or other wise, will be issued with reasonable promptness by the engineer and in accordance with any approved schedule, upon written request from the contractor. Such interpretations shall be consistent with and reasonably inferable from the contract documents and may be effected by field order. Unless otherwise provided in the contract documents, the contractor will be furnished, free of charge, three (3) copies of drawings and specifications necessary for the execution of the work. All drawings and specifications thus furnished shall not be reused on any other project.

PWM Section 2.3. SCHEDULES, REPORTS AND RECORDS

The contractor shall submit to the owner such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records and other data as the owner may request concerning work performed or to be performed.

Prior to the first partial payment estimate the contractor shall submit to the engineer schedules indicating:

- A. Partial payments that he anticipates he will earn during the course of the work.
 - B. The order in which he proposes to carry on the work, including dates at which he will start the various parts of the work, estimated date of completion of each part; and as applicable:
 - 1. The dates at which special detailed drawings will be required from the engineer.
 - 2. The date that the contractor will submit shop drawings to the engineer.
 - 3. Respective dates that manufacturing will begin, the testing and the installation of materials, supplies and equipment.
- Schedules submitted by the contractor shall reflect:
- C. The timely and orderly completion of:
 - 1. Specific portions of the work as called for in the Special Conditions.
 - 2. The work in accordance with allowed contract time.
 - D. The inability to perform work on Saturdays, Sundays, holidays or between the hours of 7:00 p.m. and 7:00 a.m. on any working day, without written permission from the engineer.
 - E. The safety, adequacy and efficiency of his plant equipment, tools, labor and methods of performing the work.
 - F. The availability of materials, equipment and incidentals to be incorporated in the work.
 - G. Maintenance and control of traffic.

PWM Section 2.4. DRAWINGS, SPECIFICATIONS, CONFLICTS AND DISCREPANCIES

The intent of the drawings and specifications is that the contractor shall furnish all labor, materials, tools, equipment, incidentals and transportation necessary for the proper execution of the work in accordance with the contract documents to complete the project in an acceptable manner, ready for use, occupancy or operation by the owner.

In case of conflict between the drawings and specifications, the specifications shall govern. Figured dimensions on drawings shall govern over scale dimensions, detailed drawings shall govern over General Drawings and Special Conditions shall govern over Standard Specifications. Any discrepancies between the drawings and specifications and site conditions; or any inconsistencies, errors, omissions or ambiguities in the drawings or specifications; or any errors or omissions in the layout as given by survey points and instructions shall be immediately reported to the engineer, in writing, who shall promptly verify and correct such inconsistencies or ambiguities in writing. Work performed by the contractor after such discovery, until authorized or corrected by the engineer, shall be done at the contractor's risk.

PWM Section 2.5. SHOP DRAWINGS AND MATERIAL SAMPLES

The contractor shall provide shop drawings, in triplicate, as may be necessary for the prosecution of the work (i.e. vault piping, electrical systems, reinforcing, non-detailed items, etc.) as required by the contract documents. The engineer shall promptly review all shop drawings. The engineer's approval of any shop drawing shall not release the contractor from responsibility for deviations from the contract documents. The approval of any shop drawing, which substantially deviates, from the requirement of the contract documents shall be evidenced by a Change Order.

When submitted for the engineer's review, shop drawings shall bear the contractor's certification that he has reviewed, calculated non-detailed dimensions, checked and approved the shop drawings and that they are in conformance with the requirements of the contract documents.

Portions of the work requiring a shop drawing or material sample submission shall not begin until the shop drawing or submission has been approved by the engineer. A copy of each approved shop drawing and each approved material sample shall be kept in good order by the contractor at the site and shall be available to the engineer.

PWM Section 2.6. MATERIALS, SERVICES, AND FACILITIES

It is understood that, except as otherwise specifically stated in the contract documents, the contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete and deliver the work within the specified time.

Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the work. Stored materials and equipment to be incorporated in the work shall be located so as to facilitate prompt inspection.

Manufactured articles, materials and equipment shall be fabricated, furnished, applied, installed, connected, erected, used, cleaned and conditioned as directed by the manufacturer or in accordance with the latest revision to or edition of well known technical standards (i.e. ASTM, AWWA, Colorado Department of Transportation, etc.) referred to in the Specifications or Special Conditions.

Materials, supplies and equipment shall be in accordance with samples submitted by the contractor and approved by the engineer.

Materials, supplies or equipment to be incorporated into the work shall not be purchased by the contractor or the subcontractor subject to a chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller.

PWM Section 2.7. INSPECTION AND TESTING

All materials and equipment used in the construction of the project shall be subject to adequate inspection and testing in accordance with generally accepted standards and as required by the contract documents.

The owner shall provide technical personnel, acting under the supervision of the engineer, for the inspection and testing of the work in progress to ascertain that the completed work complies in all respects with the requirements of the contract documents.

If the contract documents, laws, ordinances, rules, regulations or orders of any public authority having jurisdiction require any work to specifically be inspected, tested, or approved by someone other than the

contractor, the contractor will give the engineer timely notice of readiness. The contractor will then furnish the engineer the required certificates of inspection, testing or approval.

Neither observations by the engineer nor inspections, tests or approvals by any person shall relieve the contractor from his obligations to perform the work in accordance with the requirements of the contract documents.

The engineer and his representative will at all times have access to the work whenever it is in preparation or in progress. In addition, authorized representatives and agents of any participating federal or state agency shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records. The contractor will provide proper facilities for such access and observation of the work and also for any inspection thereof.

If any work is covered contrary to instructions or without approval or consent from the engineer, it must if required by the engineer, be uncovered for his examination and properly restored at the contractor's expense.

If any work has been covered which the engineer has not specifically requested to observe prior to its being covered, or if the engineer considers it necessary or advisable that covered work be inspected or tested by others, the contractor, at the engineer's request, will uncover, expose or otherwise make available for observation, inspection or testing as the engineer may require, that portion of the work in question, furnishing all necessary labor, materials, tools and equipment. If it is found that such work is defective, the contractor will bear all the expenses of such uncovering, exposure, observation, inspection and testing and of satisfactory reconstruction. If, however, such work is not found to be defective, the contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to such uncovering, exposure, observation, inspection, testing and reconstruction and an appropriate Change Order shall be issued.

Any work done or materials used without inspection by an authorized Department representative may be ordered uncovered, removed, or restored at the Contractor's expense.

PWM Section 2.8. SUBSTITUTIONS

Whenever a material, article or piece of equipment is identified on the drawings or specifications by reference to brand name or catalog number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The contractor may request, in writing, the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the contract documents by reference to brand name or catalog number, and if, in the opinion of the engineer, such material, article, or piece of equipment is of equal substance and function to that specified, the engineer may approve its substitution and use by the contractor. Any cost differential shall be deductible from the contract price and the contract documents shall be appropriately modified by Change Order. The contractor warrants that if substitutes are approved, no major changes in the function or general design of the project will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the contractor without a change in the contract price or contract time.

PWM Section 2.9. PATENTS

The contractor shall pay all applicable royalties and license fees. He shall defend all suits or claims for infringement of any patent rights and save the owner harmless from loss on account thereof, except that the owner shall be responsible for any such loss when a particular process, design, or the product of a particular manufacturer or manufacturers is specified by the owner; notwithstanding anything above to the contrary, if the contractor has reason to believe that the design, process or product specified is an infringement of a patent, he shall be responsible for such loss unless he promptly gives such information, in writing, to the engineer.

PWM Section 2.11. LICENSES, PERMITS, AND REGULATIONS

All contractors and subcontractors performing work on the project shall have a current City of Rifle Municipal or Building Contractor's License, whichever is applicable to their trade. Permits and licenses of a temporary nature necessary for the prosecution of the work shall be secured and paid for by the contractor. Permits, licenses, and easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the owner, unless otherwise specified. The contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the work

as drawn and specified. If the contractor observes that the Contract Documents are at variance therewith, he shall promptly notify the engineer in writing, and any necessary changes shall be adjusted as provided in the Contract Documents for changes in the work.

PWM Section 2.12. PROTECTION OF WORK, EMPLOYEES, PUBLIC AND PROPERTY

The contractor will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to all employees on the Work and the public who may be affected thereby, all the work and all the materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including pedestrian and vehicular traffic, trees, shrubs, lawns, fences, walks, pavements, roadways, structures and utilities, shown or not shown on the plans which are not designated for removal, relocation or replacement in the course of construction.

The contractor will comply with all applicable laws, ordinances, rules, regulations and order of any private or public body having jurisdiction. He will notify owners and users of adjacent utilities when prosecution of the work may affect them. He shall keep adjacent highways, streets and private access open to traffic and free of dirt and litter resulting from handling operations. He shall take reasonable precautions to protect private property adjacent to the project from such nuisances as dust, dirt, rock and excessive noise. The contractor shall remedy all damage, injury or loss to any property caused, directly or indirectly, in whole or in part, by the contractor, any subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them be liable, except such as may be due to errors in the Contract Documents, or caused by agents or employees of the owner.

PWM Section 2.13. EMERGENCIES

In emergencies affecting the safety of life or the work or property at the site or adjacent thereto, the contractor, without special instruction or authorization from the engineer or owner, shall act to prevent threatened damage, injury or loss.

He will give the engineer prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall thereupon be issued covering the changes and deviations involved, except when the emergency is attributed to acts of the contractor in performing the Work.

PWM Section 2.14. LAWS, ORDINANCES, RULES, REGULATIONS, AND ORDERS

The contractor shall keep himself fully informed of, and shall comply with all applicable laws, ordinances, rules, regulations and orders of the city, county, state, federal or public bodies having jurisdiction affecting the work. He shall provide, erect and maintain all necessary, police, watchmen, flagmen, firemen, shoring, signing, traffic devices, barricades and sanitary facilities, as required by the conditions and progress of the work, and all other necessary safeguards for safety and protection, as set forth by the United States Department of Labor, Occupational Safety and Health Administration.

The contractor must conform to the rules and regulations of the Industrial Commission of Colorado. Prior to starting excavation the contractor shall obtain from the Commission and file with the engineer a copy of his "Notice of Intent to Excavate."

The contractor shall comply with the requirements of CRS § 8-17-101 (1985 Supp.) by employing not less than 80 percent Colorado residents in the several classifications of skilled and common labor employed on the project.

The contractor shall be an equal opportunity employer and adhere specifically to all the City of Rifle resolutions and ordinances pertaining thereto.

The contractor shall protect and indemnify the owner and its agents against any claim or liability arising from or based on the violations of such ordinances, regulations, or laws, caused by the negligent actions of the contractor, his agents or employees.

PWM Section 2.15. SUPERVISION AND DISCIPLINE BY CONTRACTOR

The contractor will supervise and direct the work. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The contractor will employ and maintain on the work a qualified supervisor or superintendent who shall have been designated in writing by the contractor

as the contractor's representative at the site. The supervisor shall have full authority to act on behalf of the contractor and all communications given to the supervisor shall be as binding as if given to the contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the work.

The contractor shall at all times enforce strict discipline and good order among his employees and shall avoid employing on the project anyone unskilled in the work assigned.

PWM Section 2.16. CHANGES IN THE WORK

At any time during the progress of the work, the owner, through its city manager, may order alterations or changes in the plans, specifications, character or quantity of work, without invalidating the contract agreement. When the total arithmetic dollar value of all such changes, both additive and deductive, does not exceed 25 percent of the contract price, bid unit or lump sum prices, where applicable, shall be used. Should the dollar value of the changes exceed 25 percent of the contract price, the value of the changes over 25 percent shall be based on negotiated unit or lump sum prices, where applicable.

The engineer, also, may at any time, by issuing a Field Order, make changes in the details of the work, the contractor shall proceed with the performance of any changes in the work so ordered by the engineer unless the contractor believes that such Field Order entitles him to a change in contract price or time, or both, in which event he shall give the engineer written notice thereof within fifteen days after the receipt of the ordered change, and the contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from the owner.

PWM Section 2.17. CHANGES IN CONTRACT PRICE

The contract price may be changed only by a Change Order. The value of any work covered by a Change Order or of any claim for increase or decrease in the contract price shall be determined by one or more of the following methods in the order of precedence listed below.

- A. Contract Unit Prices. If a change is ordered in an item of work covered by a contract unit or lump sum price, then an adjustment in the contract price will be made based upon the increase or decrease in quantity of the contract unit or lump sum price.
- B. Agreed Prices. Adjustments in contract price for changes ordered that are not covered by contract unit or lump sum price or exceed the limitation in Section 2.16, will be determined by agreement between contractor and owner. If unable to reach agreement, the owner may direct the contractor to proceed on the basis of extra work in accordance with Paragraph C.
- C. Extra Work. When the price for extra work cannot be agreed upon, the owner will pay for the extra work based on the accumulation of costs as provided herein below.
 1. Daily Reports by Contractor. At the close of each working day, the contractor shall submit a daily report to the engineer, together with applicable delivery tickets, listing all labor, materials, and equipment for that day, and for other services and expenditures when authorized. An attempt shall be made to reconcile the report daily, and it shall be signed by the engineer and the contractor. In the event of disagreement, pertinent notes shall be entered by each party to explain points which cannot be resolved immediately. Each party shall retain a signed copy of the report. Reports by subcontractors or others shall be submitted through the contractor.
 - a. Labor. The report shall show the names of workers, classifications, and hours worked.
 - b. Material. The report shall describe and list quantities of materials used.
 - c. Equipment. The report shall show type of equipment, size and hours of operation, including loading and transport, if applicable.
 - d. Other Services and Expenditures. Other services and expenditures shall be described in such detail as the engineer may require.
 2. Basis for Establishing Costs.
 - a. Labor. The costs of labor will be the actual cost for wages for each craft or type of workers at the time the extra work is done, plus employer payments of payroll taxes and insurance, health and welfare, pension, vacation, and other direct costs resulting from federal, state or local laws, as well as assessments or benefits required by lawful collective bargaining agreements. The use of a labor classification which would increase the extra work cost will not be permitted unless the contractor establishes the necessity for such additional costs. Labor costs for equipment operators and helpers shall be reported only when such costs are not included in the invoice for equipment rental.
 - b. Materials. The cost of materials, or equipment to be incorporated in the work, shall be at invoice or lowest current price at which such materials are locally available and delivered to the job site in the quantities involved, plus freight and delivery.

The owner reserves the right to approve materials and sources of supply, or to supply materials to the contractor if necessary for the progress of the extra work. No markup shall be applied to any material provided by the owner.
 - c. Tool and Equipment Rental. No payment will be made for the use of tools which have a replacement value of \$400 or less.

Regardless of ownership, the rates to be used in determining equipment rental costs shall not exceed rates approved or authorized by the Colorado Department of Transportation at the time the extra work is performed. (Dataquest-Rental Rate Blue Book)

The rental rates paid shall include the cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, repairs and maintenance of any kind, depreciation, storage, insurance and all incidentals.

Necessary loading and transportation costs for equipment used in performing the extra work shall be included.

If equipment is used intermittently and, when not in use, could be returned to its rental source at less expense to the owner than holding it at the work site, it shall be returned, unless the contractor elects to keep it at the work site at no expense to the owner.

The reported rental time for equipment already at the job site shall be the duration of its use on the extra work, commencing at the time it is first put into actual operation on the extra work.

d. Other Items. The owner may authorize other items, which may be required on the extra work. Such items include labor, services, material and equipment which are different in their nature from those required for the work and which are of a type not ordinarily available from the contractor or any of the subcontractors.

Invoices covering all such items in detail shall be submitted with the request for payment.

e. Invoices. Vendors' invoices for material, equipment rental, and other expenditures, shall be submitted with the request for payment. If the request for payment is not substantiated by invoices or other documentation, the engineer may establish the cost of the item involved at the lowest price which was current at the time of the report.

3. Markup.

a. Work by Contractor. The following percentage shall be added to the contractor's costs and shall constitute the markup for all overhead and profits: Labor (1.32 x certified payroll) 15

Materials 15

Equipment Rental 15

Other Items and Expenditures 15

To the sum of the costs and markups provided for in this subsection, one percent shall be added as compensation for bond and liability insurance.

b. Work by Subcontractor. When all or any part of the extra work is performed by a subcontractor, the markup established herein shall be applied to the subcontractor's actual cost of such work, to which a markup of five percent on the subcontracted portion of the extra work may be added by the contractor.

4. Any other cause which, in the opinion of the engineer, entitles the contractor to additional time, including but not restricted to acts of the public enemy, acts of any government in either its sovereign or any applicable contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unforeseeable severe abnormal weather.

PWM Section 2.18. CHANGES IN CONTRACT TIME

The contract time may be changed only by a Change Order. The contractor shall notify the engineer promptly and in writing of any occurrence or conditions which, in the contractor's opinion, entitle him to an extension or reduction in contract time. Such notice shall be submitted in ample time to permit full investigation and evaluation of the contractor's claim. Failure to provide such notice shall constitute a waiver by the contractor of any claim. The engineer shall acknowledge the contractor's notice within seven days of its receipt.

Changes in contract time for the completion of the work shall be stipulated by Change Order:

A. When changes in the work occur.

B. When work is suspended by the owner.

- C. For unforeseeable causes beyond the control and without the fault or negligence of the contractor, his subcontractor or supplier and which were not the result of their fault or negligence.
- D. When delays in the progress of the work caused by:
 - 1. Any act or neglect of the owner, his employees or agents.
 - 2. Other contractors employed by the owner.
 - 3. Any delay in furnishing of drawings, information or return of shop drawings by the engineer.
 - 4. Any other cause which, in the opinion of the engineer, entitles the contractor to additional time, including but not restricted to acts of the public enemy, acts of any government in either its sovereign or any applicable contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unforeseeable severe abnormal weather.

PWM Section 2.19. TIME FOR COMPLETION AND LIQUIDATED DAMAGES

The date of beginning and the time for completion of the work are essential conditions of the contract documents and the work embraced shall be commenced on the date specified in the Notice to Proceed.

The contractor will proceed with the work at such rate of progress to insure full completion within the contract time. It is expressly understood and agreed, by and between the contractor and the owner, that the contract time for the completion of the work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the work.

A daily charge will be made against the contractor for each working day, including free time, that any work shall remain uncompleted after elapse of contract time. This daily charge, determined by the original contract amount for the project from the table herein below, will be deducted from any money due the contractor. This deduction will not be considered a penalty but as liquidated damages.

The schedule of liquidated damages set forth below is an amount, agreed to by the contractor and the City of Rifle, as reasonably representing additional construction engineering costs incurred by the City if the contractor fails to complete performance within the contract time.

The schedule of liquidated damages will be:

Original Contract Amount Daily Charge

From To and

More than Including

\$ 0 \$ 25,000 \$ 270

25,000 50,000 465

50,000 100,000 540

100,000 500,000 950

500,000 1,000,000 1,250

1,000,000 2,000,000 1,400

2,000,000 4,000,000 1,750

4,000,000 8,000,000 1,970

8,000,000 10,000,000 2,050

Over \$10,000,000 - daily charge will increase by \$100 increments for each \$2,000,000 over \$10,000,000. Permitting the contractor to continue and finish the work or any part thereof after elapse of contract time will not operate as a waiver on the part of the City of any of its rights under the contract.

Any deduction assessed as liquidated damages under this section shall not relieve the contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed contractor to complete the work according to contract times.

The contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due to the following and the contractor has promptly given written notice of such delay to the owner or engineer.

A. To any preference, priority or allocation order duly issued by the owner.

B. To unforeseeable causes beyond the control and without the fault or negligence of the contractor, including but not restricted to, acts of God, or of the public enemy, acts of the owner, acts of

another contractor in the performance of a contract with the owner, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unforeseeable severe abnormal weather. The owner shall have the right to deduct the amount of liquidated damages from any monies due or to become due to the contractor, or to sue for and recover compensation for damages for non-performance of the work, from the contractor and his surety, as stipulated in the contract documents.

PWM Section 2.20. CORRECTION OF WORK

The contractor shall promptly remove from the premises all material and work condemned by the engineer for failing to comply with the contract documents, whether incorporated in the construction or not, and the contractor shall promptly replace and re-execute the work in accordance with the contract documents and without expense to the owner and shall bear the expense of making good all work and material of other contractors destroyed or damaged by such removal or replacement.

All removal and replacement Work shall be done at the contractor's expense. If the contractor does not take action to remove such condemned work and materials within ten days after receipt of written notice, the owner may remove such work and store the materials at the expense of the contractor.

PWM Section 2.21. SUBSURFACE CONDITIONS

The contractor shall promptly, and before such conditions are disturbed, except in the event of an emergency, which jeopardizes the safety of the project and/or persons thereon, notify the owner in writing of:

A. Subsurface or latent physical conditions at the site differing materially from those indicated in the contract documents.

B. Previously unknown physical or other conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inhering in work of the character provided for in the contract documents.

The engineer shall promptly investigate the conditions, and if he finds that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the work, an equitable adjustment shall be made and the contract documents shall be modified by a Change Order. Any claim of the contractor for adjustment hereunder shall not be all wed unless he has given the required written notice; provided that the engineer may, if he determines the facts so justify, consider and adjust any such claims asserted before the date of final payment.

PWM Section 2.22. SUSPENSION, DELAY OR INTERRUPTION OF WORK

The owner may, at any time and without cause, suspend the work or any portion thereof for a period of not more than ninety calendar days or such further time as agreed upon by the contractor, by written notice to the contractor and the engineer which notice shall fix the date on which work shall be resumed. The contractor will resume that work on the date so fixed. The contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension.

If the performance of all or any portion of the work is suspended, delayed or interrupted as a result of a failure of the owner or engineer to act within the time specified in the contract documents, or if no time is specified, within a reasonable time, an adjustment in the contract price or an extension of the contract time, or both, shall be made by Change Order to compensate the contractor for the costs and delays necessarily caused by the failure of the owner or engineer.

PWM Section 2.23. OWNER'S RIGHT TO TERMINATE OR ABANDON WORK

If the contractor is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the contractor or for any of his property, or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to subcontractors or for labor, materials or equipment or if he disregards laws, ordinances, rules, regulations or orders of any public body having jurisdiction of the work or if he disregards the authority of the engineer, or if he otherwise violates any provision of the contract documents, then the owner may, without prejudice to any other right or remedy and after giving the contractor and his surety a minimum of ten days from delivery of a written notice, terminate the

services of the contractor and take possession of the project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the contractor, and finish the work by whatever method he may deem expedient. In such case the contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price exceeds the direct and indirect costs of completing the project, including compensation for additional professional services, such excess shall be paid to the contractor. If such costs exceed such unpaid balance, the contractor will pay the difference to the owner. Such costs incurred by the owner will be determined by the engineer and incorporated in a Change Order.

Where the contractor's services have been so terminated by the owner, said termination shall not affect any right of the owner against the contractor then existing or which may thereafter accrue. Any retention or payment of monies by the owner due the contractor will not release the contractor from compliance with the contract documents.

After ten calendar days from delivery of a written notice to the contractor, the owner may, without cause and without prejudice to any other right or remedy, elect to abandon the project and terminate the contract. In such case, the contractor shall promptly remove all of his equipment, temporary facilities and supplies from the premise, clean up the project and contiguous properties. Otherwise, the owner shall perform such housekeeping at the expense of the contractor. However, the contractor shall be paid for all work executed and any expense sustained plus reasonable profits as a result of such action by the owner.

PWM Section 2.24. CONTRACTOR'S RIGHT TO TERMINATE OR STOP WORK

If, through no act or fault of the contractor, the work is suspended for a period of more than ninety calendar days by the owner or under an order of court or other public authority, or the engineer fails to act on any request for payment within thirty calendar days after it is submitted, or the owner fails to pay the contractor substantially the sum approved by the engineer within thirty calendar days of its approval and presentation, then the contractor may, after ten calendar days from delivery of a written notice to the owner and the engineer, terminate the contract and recover from the owner payment for all work executed and all expenses sustained. In addition and in lieu of terminating the contract, if the engineer has failed to act on a request for payment or if the owner has failed to make any payment as aforesaid, the contractor may upon ten calendar days notice to the owner and the engineer stop the work until he has been paid all amounts then due, in which event and upon resumption of the work, Change Orders shall be issued for adjusting the contract price or extending the contract time, or both, to compensate for the costs and delays attributable to the stoppage of the work.

PWM Section 2.25. SUBCONTRACTING

The contractor may utilize the services of subcontractors on those parts of the work which, under normal contracting practices, are performed by specialty subcontractors.

The contractor shall not award work to subcontractor(s), in excess of fifty percent of the total contract price, without prior written approval of the owner.

The contractor shall be fully responsible to the owner for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.

The contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the contractor by the terms of the contract documents insofar as applicable to the work of subcontractors and to give the contractor the same power as regards terminating any subcontract that the owner may exercise over the contractor under any provision of the contract documents.

Nothing contained in this contract shall create any contractual relation between any subcontractor and the owner.

PWM Section 2.26. CONTRACT SECURITY

The contractor shall, within seven calendar days after the receipt of the Notice of Award, furnish the owner with a Performance and Payment Bond in the penal sum of the total contract price, conditioned upon the performance by the contractor of all Change Orders, undertakings, covenants, terms, conditions and agreements of the contract documents, and upon the prompt payment by the contractor to all persons supplying labor, equipment and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the contractor and a corporate bonding company licensed to

transact such business in the State of Colorado and listed in the most recent revision of "Surety Companies Acceptable on Federal Bonds" as published in the U.S. Treasury Department Circular No. 570. The expense of the bond shall be borne by the contractor. If at any time a surety on any such Bond is declared a bankrupt or loses its right to do business in the State of Colorado, or is disapproved by the owner, the contractor shall, within ten calendar days after notice from the owner to do so, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the owner. The premiums on such bond shall be paid by the contractor. No further partial payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the owner.

PWM Section 2.27. PARTIAL COMPLETION AND OCCUPANCY

At any time during the performance of the work that a portion of the permanent construction has been satisfactorily completed, in accordance with the contract documents, which is not required for the operation of the contractor but is needed or required by the owner, the engineer shall issue to the contractor a written notice of partial completion, and thereupon or at any time thereafter, the owner may take over, occupy, operate and use that portion of the construction therein described.

The notification of partial completion shall in no way be construed to constitute an extension in contract time for the completion of all the work or as a waiver of the right of the owner to require the fulfillment of all the terms of the contract documents. If such prior use should cause an increase in the cost of, or in the time required for, performance of the Work, as determined by the engineer, an equitable adjustment to the contractor shall be made and the contract documents modified by a Change Order.

PWM Section 2.28. MEASUREMENT OF QUANTITIES FOR PAYMENT

Measurement for pay items in the contract shall be as defined in the Measurement and Payment Section of the City of Rifle Standard Specifications for Design and Construction or as modified in the Special Conditions. The methods of measurement and computation to be used in determination of quantities; of work performed, of materials to be furnished and/or installed; will be those methods generally recognized as conforming to good engineering practice.

Sundry items, which are incident to or required in the construction of the work, but are not included as items in the Bid Schedule, shall be considered an integral part of the work to be performed. All labor, materials, etc., required for such items shall be furnished and installed, and the costs shall be included in the applicable contract unit price or lump sum amount bid.

PWM Section 2.29. SCOPE OF PAYMENT

Payment to the contractor will be made only for the actual quantities of contract items constructed and installed in accordance with the plans and specifications.

Payment made at the contract unit price or lump sum amount bid shall be full compensation for furnishing all labor, materials, equipment, appurtenances, taxes, insurance, permits and incidentals necessary to complete the work as shown on the plans and as required by the Specifications. Each item, fixture, piece of equipment, etc., shall be complete in place, operational and accepted.

No additional payment, over the amount bid, will be made for related work to any item unless specifically called for in the contract. Neither will payment be made for materials wasted, rejected or placed outside of plan limit lines.

PWM Section 2.30. PARTIAL PAYMENT AND CERTIFIED TAX REPORTS

The engineer, on or about the twenty-fifth day of the month in which work on the project is performed, shall prepare for contractor's approval, a partial payment estimate of the work performed and materials placed in accordance with the contract documents.

Not more than eighty (80) percent of the cost of materials and equipment delivered and suitably stored at or near the project site, but not incorporated in the work may be included in an estimate; provided however, the contractor furnishes invoices and supportive data establishing title in the name of the owner, to the engineer.

The amount to be retained from partial payments will be ten percent of the value of completed work, exclusive of mobilization and payment for materials on hand. When the retainment on contracts exceeding \$80,000 in value has reached five percent of the amount of the contract, no further retainment will be made. Amount of retainment will be held until such time as final payment is made with the

following provision: When ninety-seven and one-half percent of the work has been completed, the engineer may, at his discretion and The amount to be retained from partial payments will be ten percent of the value of completed work, exclusive of mobilization and payment for materials on hand. When fifty percent of the work required by contracts exceeding \$150,000. has been performed, no further retainment will be made if in the opinion of the City, satisfactory progress is being made on the work. Amount of retainment will be held until such time as final payment is made with the following provision: When ninety-seven and one-half percent of the work has been completed, the engineer may, at his discretion and with the consent of the Surety, reduce the retained amount to twice the value of the work remaining to be done. Any amount retained under this provision shall be subject to the requirements of Colorado Revised Statute § 24-91-103.

Earnings so retained on contracts exceeding \$150,000. in value may be withdrawn by the contractor provided the contractor provides the City with an irrevocable letter of credit in a form and from a financial institution acceptable to the owner. Any amounts so retained by the owner under this provision shall be subject to Colorado Revised Statute. § □ 24-91-105.

The contractor upon receipt of each partial payment estimate shall either indicate his approval by signing and returning a copy to the engineer, or return the estimate unsigned and indicate in writing his reason for refusing payment.

The owner, within fifteen- (15) days of presentation to the engineer of an approved partial payment estimate, shall pay the contractor the amount due thereon.

Upon receipt from the contractor of an approved designated semifinal estimate, as prepared by the engineer:

- A. The contractor shall, in writing, request the engineer to make a semifinal inspection in preparation for final acceptance of the work by the owner.
- B. The contractor shall prepare and furnish the engineer certified city and county sales and use tax reports covering the equipment and materials incorporated in the work.

The engineer, upon receipt of written request for semifinal inspection, shall promptly make said inspection of the work and issue to the contractor a written notice advising him of any deficiencies, corrective measures or clean up that he must complete prior to preparation of the final payment request. All work covered by partial payment made shall thereupon become the sole property of the owner, but this provision shall not be construed as relieving the contractor of the sole responsibility for the care and protection of the work upon which payments have been made or the restoration of any damaged work, or as a waiver of the right of the owner to require the fulfillment of all terms of the contract documents.

PWM Section 2.31. FINAL PAYMENT REQUEST, ACCEPTANCE AND RELEASE

Upon completion of the work, cleanup of the project site, the engineer's receipt from the contractor in triplicate of certified tax receipts, the engineer, within ten calendar days thereafter shall:

- A. Prepare a final payment request, for contractor's approval, showing the total value of the work completed in accordance with the contract documents and as modified by any Change Orders, less the value of:
 - 1. Partial payments previously made by the owner to the contractor.
 - 2. Retention of any claims, on file with the owner, against the contractor
 - 3. Estimated costs of completing any incomplete or unsatisfactory items of the work.
 - 4. Payments advanced by the owner, to subcontractors, material and equipment suppliers or others which are known by the contractor to have been made but not previously accounted for.
 - 5. Liquidated damages not previously paid to the owner by the contractor.
- B. Advise the owner and contractor by written notice that:
 - 1. The work has been inspected and accepted by him under the conditions of the contract documents.
 - 2. The work, effective the date of the notice, is placed under warranty, at the contractor's expense, for a period of one year.
 - 3. The entire balance shown on the final payment request, as prepared by the engineer, is due and payable within thirty calendar days from date of approval thereof by the contractor.

Upon approving the final payment request, as prepared by the engineer, the contractor by such act, indemnifies and saves the owner and his agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools, and all supplies incurred in the furtherance of the performance of the

work. The contractor shall, at the owner's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged or waived. If the contractor fails to do so, the owner may, after having notified the contractor, either pay unpaid bills or withhold from the contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged, in accordance with the terms of the contract documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the owner to either the contractor, his surety, or any third party. In paying any unpaid bills of the contractor, any payment so made by the owner shall be considered as a payment made under the contract documents by the owner to the contractor and the owner shall not be liable to the contractor for any such payments made in good faith.

The acceptance by the contractor of final payment shall be and shall operate as a release to the owner of all claims and all liability to the contractor other than claims in stated amounts as may be specifically excepted by the contractor for all things done or furnished in connection with this work and for every act and neglect of the owner and others relating to or arising out of this work. Any payment, however, final or otherwise, shall not release the contractor or his sureties from the warranty period or any other obligations under the contract documents or the Performance and Payment Bond.

In the event the owner fails to make final payment as herein provided, there shall be added daily interest at the rate of six percent per annum, commencing on the first day after said payment is due and continuing until the payment is delivered or mailed to the contractor.

PWM Section 2.32. INSURANCE

The contractor shall at its own expense keep in full force and effect during the term of this contract insurance as follows:

The contractor shall secure and maintain statutory workmen's compensation.

The contractor agrees to secure, at his own cost, a policy or policies of insurance sufficient to insure against the liability assumed by the contractor pursuant to the provisions of paragraph 2.36 of these General Conditions. The contractor's insurer must be rated "B+" or better, according to Best's Key Rating Guide and must be admitted to do business in the State of Colorado. The contractor shall provide the owner with a certificate of insurance from a properly qualified representative of the insurer, that any policy purchased pursuant to this contract complies with the conditions required by this contract. The certificate of insurance must show current name and address of the insured(s) named in the policy. The contractor shall not commence any work under this contract, and shall not allow any subcontractor or any officer, employee, or agent of the contractor or any subcontractor to commence any work under this contract, until any such certification has been received and approved by the owner.

The contractor shall not be relieved of any liability assumed pursuant to the foregoing paragraph by reason of its failure to secure insurance as required by this contract or by reason of its failure to secure insurance in sufficient amounts, of sufficient durations, or of sufficient types to cover such liability. The required policy shall meet the following conditions:

A. The policy limits shall be as follows:

1. The limit for an injury to one person in any single occurrence shall be no less than \$1,000,000, and the limit for an injury to two or more persons in any single occurrence shall be no less than \$2,000,000. Costs of defense shall not be included within such limits or, if they are so included, the minimum limits shall be \$1,000,000 combined single limits.
2. The general aggregate limit shall be unlimited or at least \$2,000,000.

B. The policy shall include the owner as an additional insured. The parties hereto understand and agree that the owner is relying on and does not waive or intend to waive by this contract, any provision hereof, including the provisions of this paragraph, the monetary limitations (presently \$1,000,000 per person and \$2,000,000 per occurrence) or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, ☐ C.R.S. 24-10-101, et seq., as from time to time amended, or otherwise available to the owner.

C. The insurer shall give the owner notification of any cancellation or termination by refusal to renew the policy or any change in coverage of the policy in the manner provided by law. If no such notification is provided by law, the insurer shall give the owner at least thirty (30) days prior written notification of any cancellation or termination by refusal to renew the policy or of any change in coverage of the policy, unless cancellation or termination is for non-payment of

premium, in which case, the industry standard of ten (10) days prior written notification shall apply.

- D. The contractor shall be solely responsible for any deductible losses under the policy.
- E. If the policy is a claims made policy, the policy shall provide the contractor the right to purchase, upon cancellation or termination by refusal to renew the policy, an extended reporting period of not less than two years. The contractor agrees to purchase such an extended reporting period should the policy be cancelled or terminated.
- F. If the policy is a claims made policy, the policy shall give the owner the right to purchase the extended reporting period described in paragraph E above if the contractor fails to purchase such an extended reporting period as required by this contract. The owner's exercise of such right shall not relieve the contractor of any liability for its failure to purchase such an extended reporting period as required by this contract.
- G. If the policy is a claims made policy, the retroactive date of any renewal of such policy shall be no later than the date this contract is signed by the parties hereto.
- H. If the contractor purchases a subsequent claims made policy in place of any prior policy, the retroactive date of such subsequent policy shall be no later than the date the contract is signed by the parties hereto.

The contractor shall secure and maintain, at his own expense, if applicable or called for in the Special Conditions, the following insurance coverage:

Fire, extended coverage and vandalism insurance on the project to the full insurable value thereof for the benefit of the owner, the contractor and subcontractors.

"All Risk" type builder's risk insurance for work to be performed. Unless otherwise authorized by the owner, the amount shall not be less than the contract price totaled in the Bid Proposal. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft and smoke during the contract time and until the work is accepted by the owner. The policy shall name as the insured the contractor, the owner and their designated agents.

Special Comprehensive General Bodily Injury and Property Damage for the period of time that work being performed is encroaching on property owned or controlled by individuals, partnerships or corporations such as irrigation companies and railroads, state or federal agencies, and to limits set forth in their permit. The policy shall be issued to the permittee and name as the insured the contractor, the owner and their designated agents.

The contractor must comply with the owner's requirements for filing certificates of insurance, as determined by the Risk Management Division. A certificate of insurance acceptable to the Risk Management Division must be provided at the time the contract is executed by the parties hereto unless both parties arrange otherwise.

The contractor is responsible for submitting certificate(s) of insurance, subject to the insurance requirements described above, for all subcontractors. All certificates of insurance are subject to periodic verification and approval by the owner.

PWM Section 2.33. SEPARATE CONTRACTS

The owner reserves the right to let other contracts in connection with this project, or contiguous thereto. The contractor shall afford other contractors, utility companies or owner's forces reasonable opportunity for the introduction and storage of their materials and the execution of their work, and shall properly connect and coordinate his work with theirs. If the proper execution or results of any part of the contractor's work depends upon the work of any other contractor, the contractor shall inspect and promptly report to the engineer any defects in such work that render it unsuitable for such proper execution and results.

If the performance of additional work by other contractors, utility companies or the owner is not noted in the contract documents prior to the execution of the contract, written notice thereof shall be given to the contractor by the engineer, prior to starting any such additional work. If the contractor believes that the performance of such additional work by the owner or others entitles him to a change in contract price or time, or both, he may, by written notice to the engineer, request a Change Order as provided under Changes in the Work.

PWM Section 2.34. HOUSEKEEPING AND CLEANUP

At all times during the progress of the work the contractor, at his expense, shall maintain the site, storage yard, adjacent properties, both public and private, policed and free of litter or trash. All material and equipment to be incorporated in the work shall be stored in a neat appearing manner and protected from damage or the elements until accepted in accordance with the contract documents.

Prior to final payment, the contractor, at his expense, shall remove from the project site and from contiguous private and public property, all temporary structures, equipment, rubbish and waste materials resulting from his operations. He shall clean up, police around and over all facilities that the owner will acquire maintenance thereof.

Disposal areas for waste material, from the contractor's operation, shall be those areas that comply in every way with local ordinances and are approved by the engineer.

PWM Section 2.35. ASSIGNMENT

Neither the contractor nor the owner shall sell, transfer, sublet as a whole, or otherwise dispose of the contract or any portion thereof without the written consent of the other and its surety; nor shall the contractor assign any monies due or to become due to him thereunder, except to a bank or financial institution acceptable to the owner.

PWM Section 2.36. INDEMNIFICATION

The contractor agrees to indemnify and hold harmless the owner, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims and demands on account of personal injuries, including without limitation worker compensation claims and death claims, or property loss or damage, or any other loss of any kind whatsoever, which arises out of or are in any manner connected with this contract, whether or not such injury, loss, or damage is caused by, or is claimed to be caused by, the act, omission, negligence or other fault of the contractor, any employees of the contractor, or any other person or entity; or by accident; or by any other cause. Nothing herein is intended to constitute a covenant, promise, or agreement to indemnify and hold harmless the owner from any liability or damages directly caused by or attributable to the owner's own negligence. The contractor agrees to investigate, handle, respond to, provide defense for, and defend against, any liability, claims, or demands arising from, connected with, or related to the contract at the sole expense of the contractor regardless of whether the liability, claim, or demand is related to the owner's own negligence and the contractor further agrees to bear all other costs and expenses, related thereto, including court costs and attorney fees, whether or not the claim or claims alleged are groundless, false, or fraudulent. Nothing herein is intended to be, or may be construed as, a waiver or the immunities, protections, or limitations on damages provided to The City of Rifle by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 through 24-10-120, as it may from time to time be amended.

PWM Section 2.37. ENGINEER'S STATUS AND DECISIONS

The engineer shall act as the owner's representative during the construction period. He shall decide questions which arise in the execution of the work. He shall perform technical inspections in the field, in laboratories, at factories, at sources of supply and wherever he feels the necessity to determine the quality and acceptability of material and equipment furnished and work performed. He shall reject all material, equipment and work which fails to conform to the specifications. He shall stop the performance of the work whenever such stoppage may be necessary to insure the proper execution of the contract documents. He shall determine the quantity of work to be paid for and prepare all partial payments, estimates and the final payment request for submittal to the owner after obtaining the contractor's approval thereof.

The engineer will not be responsible for the construction means, controls, techniques, sequences, procedures or construction safety.

The engineer shall, within a reasonable time after presentation, make decisions by written notice on all claims of the owner or the contractor on all matters relating to the execution and progress of the work or the interpretation of the contract documents.

PWM Section 2.38. LAND, RIGHTS-OF-WAY, EASEMENTS AND ENCROACHMENTS

Prior to issuance of Notice to Proceed, the owner shall obtain all land and rights-of-way necessary for carrying out and for the completion of the work to be performed pursuant to the contract documents, unless otherwise stated in the Special Conditions or mutually agreed to.

The owner shall indicate on the drawings or provide to the contractor information which delineates and describes the lands owned, rights-of-way and easements acquired, and encroachments over lands upon which the work is to be performed.

Delays in furnishing land for the work by the owner may be deemed proper cause for a change in the contract price, contract time, or both.

The contractor shall provide, at his own expense and without liability to the owner, any additional land and access thereto that the contractor may desire for temporary construction facilities, or for storage of materials and equipment.

PWM Section 2.39. GUARANTY AND WARRANTY

The contractor shall guarantee all material and equipment incorporated in, and warrant all workmanship on, the project for **a period of one year from the date of written notice of acceptance** of the project or portions thereof. The contractor shall, within forty-eight hours after notification from the owner, subsequently verified by written notice, make all needed repairs and corrections which develop or result from defective workmanship, materials, or equipment.

In the event the contractor should fail to make such repairs, adjustments, or perform other necessary work required to correct any deficiencies, the owner may do so and charge the contractor the cost thereby incurred. The Performance and Payment Bond shall remain in full force and effect through the guarantee and warranty period.

PWM Section 2.40. TAXES

The contractor will pay all applicable sales, use and other similar taxes required by the laws of the State of Colorado. When taxes are due, the developers, other responsible parties, and/or their subcontractors, prior to requesting final warranty on their project shall furnish the engineer, in triplicate on the City form, certified receipts of sales, use and other similar taxes, required by law, paid on all materials and equipment incorporated in or used in the performance of the work.

Notwithstanding the above, the contractor shall obtain from the Colorado Department of Revenue a Certification of Exemption indicating, where applicable, that the contractor's purchase of construction or building materials is for use in the building, erection, alteration, or repair of public works owned and used by the City of Rifle, in its governmental capacity. The contractor shall file with the engineer a certified copy of the Certification of Exemption, prior to commencing Work.

Where a project is exempt from such tax, the amount of such tax shall not be included in any bid proposal submitted to the City.

PWM Section 2.41. DESIGNING AND PERFORMING WORK WITHOUT A CONTRACT AGREEMENT

All property owners, individuals, partnerships or corporations which engage in the subdividing or improving of land, or in the design or construction of the Work, ultimately to be maintained, operated, occupied or owned by the City of Rifle, other than those directly contracting with the City, shall adhere to this Public Works Manual, Design and Construction of Public Improvements to which these General Conditions are a part.

No portion of the work shall be performed until the engineer has approved the drawings pertaining there to, and then only by a contractor that is licensed and bonded to the City of Rifle.

Those who are responsible for, or cause the work to be performed, and those who actually perform the work, will be considered, for purposes of these General Conditions and Standard Specifications, as having executed a contract agreement, as contractor, with the City of Rifle as owner, even though no agreement exists. As such, they shall comply with all the technical and performance provisions of these Specifications, be subject to inspection and the directives of the engineer.

PWM Section 2.42. CLOSEOUT

To close out a project or development, several items need to be considered by the Contractor, Engineer and by the Owner. Several of these items may have been initiated prior to or during the work.

The Contractor of the work shall notify the Engineer and the Owner in writing that he has reached "Substantial Completion" and include a list of work yet to be completed or corrected. If requested by the Engineer, closeout of areas or portions of work may be allowed by the Owner.

The Engineer, along with the Owner's representative, shall inspect the work to determine if it is substantially complete. If it is substantially complete, a "Certificate of Substantial Completion" will be issued by the Engineer along with a "Punch List" of items to be completed or corrected, to the Contractor and the Owner.

The Contractor shall complete and/or correct the items listed on the punch list, or any other item that becomes known, and again notifies the Engineer and Owner in writing that the work is ready for final inspection. At this time, the Contractor may submit his application for final payment to the Engineer. The Engineer along with the Owner's representative will make a final inspection. If the work is found acceptable and complete to the satisfaction of the Owner, a meeting will be scheduled to finalize all other items due. Should the Contractor fail to complete and/or correct all punch list items required by the Owner, the Contractor shall pay for additional "Final Inspections" by the Engineer at the Engineer's current rates. If the Contractor has any question with regard to any items found on the punch list, he shall request clarification from the Engineer prior to final inspection.

Prior to release of final payment, a meeting (referred to in the previous paragraph) shall be held to collect from the Contractor and/or the Engineer, for the Owner, the following items:

1. Outside Inspection Certificates, as applicable,
 2. Materials Certificates of Compliance,
 3. Equipment and Material guarantees,
 4. Contractors two-year (or longer, if required) guarantee or warranty using Owner forms,
 5. Operation & Maintenance Manuals and Parts list, as applicable,
 6. Receipts for Materials delivered to the Owner,
 7. Miscellaneous Keys, Tools, etc.
 8. Final Application for Payment,
 9. Consent of Surety to Final Payment,
 10. Contractor's Affidavit of Release of Liens,
 11. Project Record Drawings (As-Built),
 12. Quitclaim deed from developer conveying any interest it has in the public improvements to the Owner using Owner format,
 13. Bill of Sale conveying all public improvements to the Owner free and clear of liens and encumbrances using Owner format,
1. Final Payment Amount,
 2. Contractor acknowledgement of Date of Warranty, and
 3. All other documentation.

And the Owner will provide to the Engineer:

1. Public Works Director Certification that the work has been constructed in conformance with the plans and specifications.
2. A letter informing the financier to release the Letter of Credit.

Inspection certificates shall be submitted (Number 1, in the list above) from any State or Other governing body having jurisdiction, such as State electrical certification that the work is in strict conformance with applicable codes.

The Contractor shall remedy any defects due to faulty materials or workmanship and pay for damage to other work resulting there from, for a period of one year (or longer, if required) in accordance with Section 2.39 herein. A written warranty based on the provisions of Section 2.39 shall be provided to the Owner, dated as agreed with the Owner, properly signed and notarized and addressed to the Owner.

All keys to doors, panels or switches, special tools required for equipment and spare parts or supplies, as applicable, shall be accounted for and turned over to the Owner.

The Owner, will initiate action to advertise in the local newspaper regarding final payment to the Contractor and determining the date for payment.

Project Record Drawings (As-Built) shall consist of one blackline copy of the completed project work with changes clearly marked and clouded and a CD-ROM. The CD-ROM disk shall include the marked-up sheets in individual PDF format files and the electronic line work in the latest AutoCAD drawing format. The electronic line work should be supplied such that all improvements are located on the Rifle grid i.e. UTM Z13 in metric (meter) scale. All drawings (electronic and hardcopy) should be clearly and neatly marked "RECORD DRAWING" in ½" block letters in the lower right quadrant of the sheet.

Item 14, above, shall be broken down into 1) cost of water system per individual street (including pipe, fittings, valves, services, hydrants, etc.), 2) sewer system (including pipe, services, manholes, etc.) per individual street, 3) storm drain and culvert system per individual street (including pipe, inlets, boxes, flared ends, manholes, etc.) and 4) individual street costs (including signals, signs, striping, asphalt, road base, curb, gutter sidewalk, grading, etc.).

PWM Section 2.43. RIGHTS AND REMEDIES

The duties and obligations imposed by the Contract Documents and the rights and remedies available there under shall be in addition to and not as a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law, including but not limited to tort remedies. The Contractor agrees that the economic loss rule as set forth in the Town of Alma v. Azco Construction, Inc., 10 p.3d 1256 (Colo. 2000) shall not serve as a limitation on the Owner's right to pursue tort remedies in addition to other remedies it may have against the Contractor. Such rights and remedies shall survive the acceptance of the Work or any termination of the Contract Documents. Contractor further specifically waives all provisions of Chapter 8 of Article 20 of Title 13, Colorado Revised Statutes, regarding defects in the Work under the Contract. In the event any portion of this provision is deemed un-enforceable by a court of competent jurisdiction, the remaining portions of this provision shall survive.

Supplementary General Conditions

1.00 GENERAL

These Supplementary General Conditions amend or supplement the Standard General Conditions of the Construction Contract and other provisions of the Contract Documents as indicated below. All provisions, which are not so amended or supplemented, remain in full force and effect.

2.00 INSURANCE

The Contractor shall provide and maintain adequate Workmen's Compensation Insurance for all labor on the Work under this Contract. Protection under said policies shall extend to the Owner and Contractor. Certifications of such insurance shall be filed with the Owner prior to commencement of operations. Proof of carriage of insurance by subcontractors shall also be furnished.

2.01 Unless otherwise provided in these Supplementary General Conditions, Contractor shall purchase and maintain property insurance upon the Work at the site to the full insurable value thereof (subject to such deductible amounts as may be provided in these Supplementary General Conditions or required by Law). This insurance shall include the interests of Owner, Contractor and Subcontractor in the Work, shall insure against the perils of fire and extended coverage, shall include "all risk" insurance for physical loss and damage including theft, vandalism and malicious mischief, collapse and water damage, and such other perils as may be provided in these Supplementary General Conditions, and shall include damages, losses and expenses arising out of, or resulting from, insured loss or incurred in the repair or replacement of any insured property (including fees and charges of engineers, architects, attorneys and other professionals). If not covered under the "all risk" insurance, or otherwise provided in these Supplementary Conditions, Contractor shall purchase and maintain similar property insurance on portions of the Work stored on or off the site or in transit when such portions of the Work are to be included in an *Application for Payment*. Such coverage shall be provided until the issuance of a certificate of substantial completion. The policies of insurance required to be purchased and maintained by Contractor in accordance with section 2.32 of the Rifle Public Works Manual shall contain a provision that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to Owner.

2.02 All equipment shall be covered under the insurance requirements of the Contractor as stated under 2.01 above.

2.03 Coverage Required (minimum):

- A. General Liability
 - 1. Limits

- a. Bodily Injury - \$1,000,000 each person
\$2,000,000 each occurrence
 - b. Property Damage - \$1,000,000 each occurrence
\$2,000,000 aggregate
 - 2. Coverages
 - x Comprehensive Form
 - Premises-Operations Explosion
 - Collapse Hazard
 - Underground Hazard
 - x Products/Completed Operations Hazard
 - x Contractual Insurance
 - x Broad Form Property Damage
 - x Independent Contractors
 - x Personal Injury
- B. Automobile Liability
 - 1. Limits
 - a. Bodily Injury - \$250,000 each person
 - b. Property Damage - \$500,000 each occurrence
 - c. Combined - \$600,000 each occurrence
 - 2. Coverages
 - x Comprehensive Form
 - x Owned
 - x Hired
 - x Non-Owned

2.05 Certificates of Insurance from the contractor and subcontractor's insurance carriers shall name both the City of Rifle and CDOT as additional insured parties. Submission of Certificates of Insurance shall be provided prior to commencing any work.

3.00 TAX EXEMPTION.

Owner's tax-exempt number, when applicable, to be used as part of this project, will be provided to the successful bidder. The successful bidder shall then apply for sales tax exemption before working on a City Project. See www.revenue.state.co.us/PDF/dr0172.pdf. Subcontractors shall be provided copies of the contractors sales tax exemption certificate to avoid paying taxes when purchasing materials to be incorporated in the City project. Therefore, these taxes should not be included in the cost for performing the work.

4.00 FINAL PAYMENT.

Lien waivers from all prime Contractors and Subcontractors to be provided prior to issuance of final payment.

5.00 COMPLETION TIME.

Project duration shall be 60 calendar days from the date of Notice to Proceed.

6.00 OWNER'S REPRESENTATIVE.

Unless provided for otherwise in writing by the Owner, any on-site Inspector or Representative of the Owner shall not have the authority to render any binding decisions nor make any binding judgments to the Contractor pertaining to any work which may change the Contract price or time of completion, or to the quality of Work, or to the manner in which the Work is being performed. The Representative of the Owner shall serve as a means of communication between the Owner and the

Contractor and shall monitor the Work for the Owner. Any communication given to the Representative of the Owner by the Contractor shall be considered as being given to the Owner.

7.00 SAFETY REQUIREMENTS.

Nothing in the Contract Documents shall be construed as relieving the Contractor from protecting all property and persons or from strictly adhering to all applicable local, state and federal safety requirements. Where there is a conflict between the Contract Documents and any applicable safety requirement, the safety requirement shall take precedence.

8.00 LAWS AND ORDINANCES.

The Contractor shall at all times observe and comply with all federal, state and local laws, ordinances and regulations which in any manner affect the contract or Work and shall indemnify and save harmless the Owner and the Owner's agent against any claim arising from the violations of any such laws, ordinances and regulations, whether by the Contractor or his employees.

If the Contractor performs any Work knowing it to be contrary to such laws, ordinances, rules, or regulations, and without notice to the Engineer, he shall bear all costs arising there from.

9.00 WAIVER.

It is expressly understood and agreed that any waiver granted by the Engineer or Owner of any term, provision or covenant of this Contract shall not constitute a precedent nor breach of the same or any other terms, provisions, or covenants of this Contract. Neither the acceptance of the Work by the Owner nor the payment of all or part of the sum due the Contractor hereunder, shall constitute a waiver by the Owner of any claim which the Owner may have against the Contractor or otherwise.

10.00 PROTECTION OF PUBLIC UTILITIES AND OTHER ADJOINING PROPERTY.

The Contractor shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury, or loss to other property at the site or adjacent thereto, and he shall be liable for any and all claims for such damage on account of his failure to fully provide such protection.

The Contractor shall notify all public utility companies at least forty-eight (48) hours prior to commencement of any Work in the vicinity of the utilities. No Work shall commence until the utilities have been located and staked by the utility company or written consent to proceed has been given by the Owner. If utility service must be interrupted, the Contractor shall notify the head of local administrative services (i.e., City Manager, Mayor, and City Clerk), as applicable, and utility users affected by the interruption of service at least twenty-four (24) hours prior to interruption. Notice shall consist of publication in a local newspaper and/or announcement on local radio or television stations as determined by the Owner.

11.00 PROJECT PHOTOGRAPHS/VIDEOS

It is the Contractor's responsibility to take a sufficient number of pre-construction photographs/videos to resolve any disputes which may arise regarding the conditions prior to and subsequent to construction. The Contractor shall provide copies of the pre-construction photographs/videos to the Owner prior to the start of work. Any potential problems should be identified at that time.

Progress and record photographs/videos shall be provided by the Contractor as appropriate to resolve any disputes and to completely document the work performed as a supplement to the Record Drawings. In general, the photographs/videos

should be sufficient to show that all work was properly completed in accordance with the plans and specifications.

12.00 DAMAGE TO CONSTRUCTION.

The Contractor shall safeguard, until all work embraced by this Contract is formally accepted, all construction, both complete and incomplete, against damage and destruction, and should damage result, he will be required to reconstruct or repair it at his expense in a manner conforming to the Plans and Specifications, reconstruction shall be in a manner suitable to the Engineer.

13.00 PRE-CONSTRUCTION CONFERENCE.

A pre-construction conference shall be held within fifteen (15) days after the *Notice To Proceed*, at the Owner's place of business. The purpose of such meeting shall be to explain as required to the Contractor, the requirements of the Contract Documents, the procedures to be used in the administration of the Contract, the requirements of any funding Agencies, and to discuss any item of concern to the Work. The Contractor, Owner and Engineer, or authorized representative of each, shall be required to attend such meeting as a condition of the Contract.

14.00 BIDDER EXPERIENCE.

Upon request, bidder to provide documentation of relevant experience with reference to a minimum of three (3) projects of similar scope and size. Statement shall include equipment and manpower available for utilization on project. Supervisory personnel for the project shall be provided. Qualification information shall be submitted as stated in section 3.0 of the "Instructions to Bidders".

16.00 PERFORMANCE AND PAYMENT BONDS.

Payment and Performance Bonds are required (section 2.26 of the general conditions and Agreement Documents section of the Project Manual).

17.00 WARRANTY INSPECTION.

At the Owner's discretion, a warranty inspection will be held during the sixty (60) calendar days prior to the expiration of the two-year warranty period. Contractor agrees to provide an authorized representative at such inspection to represent Contractor's interests. All defects identified during the inspection shall be corrected at Contractor's expense at direction of Owner in a timely manner. Corrective work shall be commenced within ten (10) calendar days after written notice to Contractor.

18.00 SOILS INVESTIGATION

Where available, applicable portions of subsurface soils investigations are included as an attachment to these Specifications). Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not made a part of the Contract Documents. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any claim against OWNER, ENGINEER or any of ENGINEER'S Consultants with respect to: the completeness of such reports and drawings for CONTRACTOR'S purposes, including, but not limited to, any aspect of the means, methods, techniques, sequences and procedures of construction and programs incident thereto, or other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings, or any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such data, interpretations,

opinions or information. Contractor shall perform such investigations as he may deem necessary to determine his bid.

19.00 JOB SITE RESTRICTIONS.

19.01 Salvage. All materials to be removed from the project site or demolished on site shall be disposed of by the Contractor off the project site within five days.

19.02 Staging Area. Staging may utilize right of way if the contractor provides adequate warning cones, reflectors, etc. Contractor takes sole responsibility for leaving any equipment or materials in the City right of way.

19.03. Disposal Area. Owner's property is not available for a Contractor disposal area.

19.04 Working Hours. Work will normally be permitted after 7:00 a.m. and before 5:00 p.m. Monday through Friday. Other work hours must be approved by Engineer in writing. Work may be permitted on Saturday with 48 hours prior notification given to the Owner's representative.

20.00 ARBITRATION.

Anything in the General Conditions of the Contract Documents notwithstanding the choice to submit any dispute to binding arbitration shall be solely that of the Owner and no other party to this Contract shall have the right to submit any controversy to binding arbitration.

21.00 PAYMENT RETAINAGE.

Retainage on Pay Estimates shall be five (5) percent.

22.00 REFERENCE TO OWNER.

The City of Rifle will be the Owner of this project and will be referred to as Owner in the Agreement.

23.00 NOTIFICATION TO ADJACENT PROPERTY OWNERS.

Contractor shall provide constant communication with adjacent property owners to schedule and discuss impacts the contractor's work will have on their access and utility service.

Access to property owners adjacent to the work site shall be open at all times unless other arrangements are made a minimum of twenty-four (24) hours in advance.

24.00 DRAWING ACCURACY AND EXISTING UTILITIES.

Contractor shall provide constant communication with adjacent property owners to schedule and discuss impacts the contractor's work will have on their access and utility service.

As such, information relating to locations, sizes, or elevation of existing facilities should be considered only approximate. It shall be the responsibility of the Contractor to contact the appropriate representatives of utility companies, or utility locate companies, a minimum of 48 hours prior to the commencement of Work which might affect utility installations and to secure from such representatives' information as to accurate location, size, and type of such installations. The Contractor shall assume all responsibility for protection, repair, and relocation of all such items encountered. Should repair or replacement be required, work shall be performed according to the requirements of the respective utility company.

25.00 ABBREVIATIONS.

Whenever the following abbreviations are used in these Specifications or on the Drawings, they shall be construed the same as the respective expressions represented:

AASHO or	
AASHTO	American Association of State Highway Officials
ACI	American Concrete Institute
AISC	American Institute of Steel Construction
ANSI	American National Standards Institute, Inc.
AWWA	American Water Works Association
CDOT	Colorado Department of Transportation
CDPHE	Colorado Department of Public Health & Environment
CRSI	Concrete Reinforcing Steel Institute
CS	Commercial Standard, U.S. Department of Commerce
FED. SPEC.	Federal Specifications
NEC	National Electric Code
NEMA	National Electrical Manufacturers Association
OSHA	Occupations Safety and Health Act (Federal and/or State)
SSPC	Steel Structures Painting Council
UBC	Uniform Building Code
UL	Underwriters Laboratories, Inc.

25.01 Standard Specifications Reference. Where reference is made in these Specifications to other Standard Specifications, it is the intent that the latest available revisions of the CDOT Standard Specifications referenced be used. All portions of the CDOT Standard Specifications referenced shall be considered a part of these Specifications unless specifically superseded herein.

In case of conflict between the drawings and specifications, the specifications shall govern. Figured dimensions on drawings shall govern over scale dimensions, detailed drawings shall govern over General Drawings and Special Conditions shall govern over Standard Specifications.

Any discrepancies between the drawings and specifications and site conditions; or any inconsistencies, errors, omissions or ambiguities in the drawings or specifications; or any errors or omissions in the layout as given by survey points and instructions shall be immediately reported to the engineer, in writing, who shall promptly verify and correct such inconsistencies or ambiguities in writing. Work performed by the contractor after such discovery, until authorized or corrected by the engineer, shall be done at the contractor's risk.

26.00 PERMITS AND EASEMENTS.

The Contractor shall be responsible for securing any and all access rights he may require for construction convenience with private individuals and landowners. The Contractor shall provide the Engineer evidence of agreements for such access rights. All other permits required should be secured prior to commencement of Work at the Contractor's own expense.

The successful Contractor will be required to obtain a City of Rifle Contractor's license for construction operation. Proof of insurance shall be required.

27.00 SUBSTITUTION OF MATERIALS.

At no time shall materials be substituted for those shown on the Drawings or called for in the Specifications unless written approval is obtained from the Engineer in writing prior to construction. Any deviation from the Drawings and Specifications shall be accompanied by a written directive of the Engineer or his representatives. (See Article 6, General Conditions).

28.00 CONTROLLED AREA OF WORK.

The Contractor shall confine all the construction work and all related activities to the public roadways, utility easements, or construction areas designated by the Engineer. Access and egress to the work area shall be minimized to specific points.

29.00 INTERPRETATION OF ESTIMATED QUANTITIES.

Bidders are cautioned that the estimated quantities in the Bid Schedule are approximate only and are prepared for the comparison of bids. The basic of payment will be actual quantities of work performed and accepted or as stated in the Measurement and Payment section of each specification section. Prior to mobilization the contractor shall present their verification of quantities and final work plan for all aspects of work.

30.00 TEMPORARY FACILITIES.

The Contractor, at his expense, shall provide all necessary temporary facilities for his own convenience or to meet local, state, or federal requirements, including, but not limited to, potable water, sanitary waste facilities, power, telephone, etc. (See Article 6, General Conditions).

31.00 CLEAN-UP.

The Contractor will be responsible for immediately cleaning the job site during and after construction. A continuing effort shall be made through the duration of the contract to keep all areas clean and free of all rubbish, removed vegetation, construction waste, employee waste, debris and other objectionable materials generated from the project. All materials as part of this work shall be disposed off site in an acceptable manner. Final clean-up must be approved and accepted by the Owner before the contract may be considered complete.

32.00 MEASUREMENTS AND PAYMENT.

Payment for work done shall be as defined in *Bid Schedule*. Payment shall be complete compensation for the work unit completed and shall consist of furnishing and installing all materials, plant, equipment, labor and other items related to the work unless otherwise specified. All incidentals not specifically mentioned, but required to complete the Work, shall be paid for as part of the Work unit they are related to. All bid items shall be measured and paid in accordance with the appropriate section of the Colorado Department of Transportation Standard Specifications for Road and Bridge Construction unless revised by the Standard or Project Special Provisions.

33.00 SUBMITTALS.

The Contractor shall submit submittal data, as defined in the General Requirements. Submittals shall be required on all items of the submittal schedule contained in the Technical Specifications. At a minimum, the Engineer will retain Two (2) sets, and the Owner One (1) and the approved or rejected copy returned to the contractor.

34.00 COMMUNICATION.

Project will demand the need for communication with properties impacted by work performed. The Contractor shall notify, twenty-four (24) hours in advance of work, all property owners that may be affected by his work. This notification shall include times and duration of access or traffic interruptions. Anticipated interruptions shall be discussed with the City representatives daily.

The purpose of public notification is to reasonably inform the public of the work and to allow the public to schedule activities that may be impacted by the work. Owner, through its Representative, may stop work not consistent with the schedules prepared by the Contractor, which in the opinion of the Owner causes unreasonable hardship to the public.

Contractor shall designate an Information Coordinator who shall be on site during all work hours and shall be responsible for:

1. Preparing a weekly work schedule that includes planned type of work and areas of affected by work. Once schedule is confirmed, the City shall prepare door hangars for the Contractor to distribute the week prior.
2. Communication with adjacent properties of any change to traffic control that may affect their access via written notice for residents. The Contractor is responsible for any follow-up communications with residents after the initial door hangars are provided.
3. Communication with the media or by other means as appropriate, planned/scheduled changes in traffic control and other items that will affect the public traveling through the site. Also communicate with emergency services as to location of work and impacts.
4. Coordinate performed work to be consistent with weekly work schedule.

35.00 PROJECT SIGN.

A standard traffic sign (Orange Diamond, for example) with "Thank you CONTRACTOR, Phone number" shall be placed at a noticeable location in the neighborhood. The Contractor may, if they so choose, place a sign during active construction for their company contact pending approval by City Staff.

End of Section

Technical Specifications

These Technical Specifications supplement the specifications provided in the City Of Rifle Public Works Manual. All provisions, which are not so amended or supplemented, remain in full force and effect.

Submittal Schedule

Submittals on the items below must be accepted by the City Of Rifle prior to commencement of work.

_____Seed mix for Revegetation

Traffic Control

I General

Submittal Requirements

The Contractor shall prepare a Traffic Control Plan (TCP) in accordance with the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) to warn the travelling public on Dogwood Drive and Fir Avenue. Signs shall warn of construction ahead and heavy truck traffic. The Contractor shall manage the work zone impacts of the Project in accordance with the Traffic Control Plan (TCP).

- i. Traffic Control Plan. The Contractor shall control traffic in accordance with the Traffic Control Plan (TCP), as shown in the Contract. To implement the TCP, the Contractor shall develop and submit a Method for Handling Traffic (MHT).
- ii. Any major revisions to the TCP as determined by the Engineer must be authorized by a contract modification order.
- iii. A plan for maintaining and controlling pedestrian, bicycle, and other non-vehicular traffic.
- iv. A plan for emergency vehicle access.
- v. MTH shall address the fact that Fir Avenue is a School Zone and this project will be occurring during school hours and trucks and construction traffic will be traversing this School Zone. The presence of school age children shall be anticipated.

II Products

Traffic Control Devices shall conform with the latest edition of the MUTCD.

III Execution

The Contractor shall designate an individual, other than the superintendent, to be the Traffic Control Supervisor. The traffic control devices shall be posted throughout the duration of the project, maintained in good condition, and be check daily.

Demolition of Structures Specifications

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Figure

Figure No.

Details for Plugging Water Wells	10010.101
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PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Protection of Public and Private Facilities
- B. Demolition of Building Structures
- C. Removal and Disposal of all Site Elements
- D. Site Backfill, Grading, Soil Restoration, and Clean Up
- E. Establishment of Ground Cover

1.02 DESCRIPTION OF WORK

- A. Properly disconnect all public and private utilities.
- B. Comply with local, state, and federal regulations to remove and properly dispose of sidewalks, steps, driveways, and structures (including both above ground and below ground elements).
- C. Comply with local, state, and federal regulations to remove fuel tanks, septic tanks, cisterns, and any other underground facilities; and to properly dispose of any liquids or products contained within these items.
- D. Properly plug or abandon wells.
- E. Place backfill material in holes and depressions, grade the site, and establish ground cover.

1.03 SUBMITTALS

Comply with Division 1 - General Conditions, as well as the following:

Seventy-two hours prior to initiating demolition at each site, submit a plan to control erosion and sediment from each site covered by the contract.

1.04 SUBSTITUTIONS

~~Comply with Division 1 - General Provisions and Covenants.~~

1.05 DELIVERY, STORAGE, AND HANDLING

General Conditions, as well as the following: Ensure access to fire hydrants is maintained at all times.

1.06 SCHEDULING AND CONFLICTS

Comply with General Conditions, as well as the following:

- A. Submit a schedule of work to the Engineer a minimum of 72 hours prior to commencing activities.
- B. Coordinate with public and private utilities for timely disconnection of service prior to initiating demolition.
- C. Submit a traffic control plan to the Engineer 48 hours in advance of any lane or road closures indicating the area of closure and the signs and traffic control devices to be use to set up the closure.

1.07 SPECIAL REQUIREMENTS

- A. The use of explosives is not allowed unless specified in the contract documents.
- B. Use of fire is prohibited.
- C. Obtain all local, state, and federal permits required for execution of the work.
- D. Property Ownership:
 - 1. Title: The property address, legal description, and ownership will be included in the contract documents. Upon execution of the contract for the work of demolition and site clearance on all or any part of the demolition area, all rights, title, and interest of the Jurisdiction in and to buildings, structures, and other property to be demolished and/or removed by the Contractor on part or all of said project area as described in the contract documents and contract addenda thereto, is vested with the Contractor.
 - 2. Land: No property rights, title, or interest of any kind whatsoever, in or to the land or premises upon which such buildings or structures stand, is created, assigned, conveyed, granted, or transferred to the Contractor or any other person or persons, except only the license and right of entry to remove such buildings and according to the contract documents. Do not use the land or premises or allow any other party to use the land or premises, for any purpose other than activities in direct support of the demolition of the building.

1.08 MEASUREMENT AND PAYMENT

- A. **Demolition Work:**
 - 1. **Measurement:** Lump sum item; no measurement will be made.
 - 2. **Payment:** Payment will be at the lump sum price.
 - 3. **Includes:** Unit price includes, but is not limited to, removal of trees, brush, vegetation, buildings, building materials, contents of buildings, appliances, trash, rubbish, basement walls, foundations, sidewalks, steps, and driveways from the site; disconnection of utilities; furnishing and compaction of backfill material; furnishing and placing topsoil; finish grading of disturbed areas; placing and removing safety fencing; removal of fuel and septic tanks and cisterns; seeding; and payment of any permit or disposal fees.

PART 2 - PRODUCTS

2.01 BACKFILL MATERIAL

Meet the requirements of Section 3010, 2.03.

2.02 EARTHWORK

For Topsoil meet the requirements of Section 2010, 2.01.

For Embankment meet

2.03 SEEDING

See REVEGETATION specification, this document.

PART 3 – EXECUTION

3.01 GENERAL

- A. Protect existing fire hydrants, streetlights, traffic signals, utility poles, fire alarm boxes, wire cables, underground utilities, and other appurtenances in the vicinity of the demolition site.
- B. Provide the correct type and class of fire extinguishers on site and in equipment. Provide fire extinguishers adjacent to any areas where cutting torches are used.
- C. Comply with noise pollution requirements and any working hour restrictions of the Jurisdiction.
- D. Prior to starting demolition, remove and properly dispose of all volatile or flammable materials such as gasoline, kerosene, benzene, cleaning fluids, paints or paint thinners, household hazardous wastes, or similar products.
- E. Inspect the site for its character and the type of structures to be demolished. The Jurisdiction assumes no responsibility for the condition of existing buildings, structures, and other property within the demolition area, or the condition of the property before or after the solicitation for proposals. No adjustment of proposal price or allowance for any change in conditions that occur after the acceptance of the lowest responsible, responsive proposal will be made.
- F. Pay all disposal costs, including costs related to disposal of specialty items such as household hazardous wastes, appliances, yard wastes, or electronics.

3.02 UTILITY DISCONNECTIONS

Disconnect all utilities prior to initiating demolition.

- A. **Sanitary Sewer:** Disconnect and plug all sanitary sewer service lines according to Section 4010, 3.08 and the Jurisdiction's Plumbing Code. Notify engineer for inspection of the disconnection prior to placing backfill material.
- B. **Water Service:** Disconnect all water services by a licensed plumber according to the Jurisdiction's Plumbing Code requirements. Notify engineer for inspection prior to placing backfill material.
- C. **Storm Sewer:** Disconnect all sump pump and area drain connections to the storm sewer system according to the requirements of the Jurisdiction. Notify engineer for inspection prior to placing backfill material.
- D. **Private Utility Services:** Disconnect all natural gas or propane lines, electric services, communication services, and any other services according to the requirements of the specific utility involved.
- E. **Backfill:** Place backfill material for all service disconnects according to Section 3010, 3.05.
- F. **Surface Restoration:**
 - 1. ~~Within the Street:~~ Restore the street surface according to Section 7040.
 - 2. ~~Public Right-of-way:~~ Grade and seed according to Section 9010. Provide a 1-year warranty for all seeded areas. If dates do not allow for seeding, complete fine grading and apply mulch until seeding can be completed.

3.03 PROTECTION OF THE PUBLIC

- A. Temporary Fencing:** Erect temporary fencing prior to any work around all excavations, buildings, or other dangerous elements to prevent unauthorized access. Provide a fence 4 feet high minimum. Ensure the fence is consistently restrictive from top to grade and without horizontal openings greater than 2 inches. Maintain fencing until all hazards are eliminated.
- B. Adjacent Property:** Protect structures, parking lots, driveways, sidewalks, utilities, lawns, and other property elements from damage from the demolition activities. Provide sheeting or shoring as necessary to protect adjacent property. Prevent the accumulation of debris and litter on adjacent properties.
- C. Sidewalks:** If sidewalks are to be closed during demolition, submit a sidewalk closure plan that meets the ADA requirements to the Engineer 48 hours prior to the scheduled closure. Install necessary signing and barricades according to the approved closure plan. Sidewalks designated to remain and are damaged during the work will be replaced by the Contractor at no cost to the Contracting Authority.
- D. Streets:** Promptly remove any demolition debris, litter, or mud from streets and rights-of-way caused by the demolition work. Repair damage to the street and right-of-way caused by the demolition at no additional cost to the Contracting Authority.
- E. Vehicle Covering:** Cover all open-bodied vehicles transporting demolition debris and trash.
- F. Drainage Facilities:** Maintain or re-establish all tiles, roadway subdrains, culverts, or other drainage facilities not identified in the contract documents for removal.

3.04 ENVIRONMENTAL REQUIREMENTS

- A. Erosion and Sediment Control:** Implement the approved erosion and sediment control plan for each site prior to initiating demolition by placing all required devices; include measures to prevent tracking of mud onto adjacent streets or alleys.

A Colorado Department of Public Health and Environment, Stormwater Construction Permit shall be obtained, and the conditions of that permit shall be adhered to.
- B. Dust Control:** Comply with all applicable air pollution requirements of the Jurisdiction. Use water or appropriate chemicals for control of dust in the demolition area, on hauling equipment, on adjacent roadways, and when grading the site.
- C. Litter:** Take steps to prevent the generation of litter during demolition and collect all litter from the demolition area at the end of each working day. Load trucks to prevent leakage or blowing of debris.
- D. Septic Tanks and Outdoor Toilets:** Pump out all septic tanks and outdoor toilets using a licensed company. Remove septic tanks and dispose of properly. Demolish outdoor toilet building and remove from site.
- E. Cisterns and Meter Pits:** Pump out and remove all cisterns and meter pits.
- F. Freon:** Identify, handle, and dispose of all Freon containing appliances according to applicable state and federal regulations.
- G. Mercury and PCB:** Handle and dispose of any fluorescent light fixtures and ballasts or thermostats containing polychlorinated biphenyl (PCB) or mercury according to state and federal regulations.
- H. Electronic Wastes:** Comply with local regulations to dispose of all electronic wastes, including TVs, VCRs, DVD players, stereo equipment, cell phones, and computers.

3.07 SALVAGE

- A. Restrictions:** Salvage is allowed only on property owned by the Jurisdiction. The ownership of each site is included in the contract documents. Remove all salvaged materials from the site by the end of each day's work.
- B. Authorized Workers:** Only the Contractor's authorized workers are allowed to salvage or demolish the structure or its contents, unless otherwise approved by the City of Rifle.

3.08 DEMOLITION AND REMOVAL

A. Structures:

1. Except for wood frame or non-rigid masonry buildings, start on the top floor and maintain structural parts of buildings, such as columns, beams, and joists, supporting the floor of any building story until the walls, flooring, and partitions of that story are removed.
2. No wall or part of a wall will be allowed to fall outward from any building except through chutes or other controlled methods that will ensure safety and minimize dust, noise, and other nuisance.
3. Remove chimneys or outside portions of chimneys in advance of general demolition. Remove inside chimneys as soon as they become unsupported by reason of removal of other parts of the building.
4. Remove all unstable, free-standing, or inadequately supported building elements prior to the end of each workday.

- B. Basements and Foundations:** Completely remove and dispose of all basement floors, footings, foundations, and walls unless specifically stated in the contract documents. Notify engineer for inspection prior to filling the basement excavation.

- C. Surface Slabs:** Remove all concrete, asphalt, or masonry slabs and appurtenances.

- D. Vegetation:** Remove and dispose of all brush, shrubs, trees, logs, downed timber, and other yard waste on the site unless otherwise specified in the contract documents. Do not mix with demolition material. Remove stumps to a minimum of 2 feet below finish grade.

Protect any trees or other vegetation not designated for removal by placing a fence at the drip line encompassing the entire tree and keeping all operations outside of the fenced in area, including storage of equipment or materials. At no additional cost to the Contracting Authority, replace any trees that are designated for protection but are damaged beyond treatment. The Engineer will determine size and species of the replacement tree.

- E. Retaining Walls:** Remove all retaining walls unless otherwise specified in the contract documents. Complete work without damage to adjacent public or private property. Following removal, grade the adjacent slope to a 3:1 (horizontal to vertical) slope or flatter.
- F. Fences:** Remove all fences, guardrails, posts, and other appurtenances unless on a property line with adjacent private property and designated for retention in the contract documents. Fill and compact soil in all post holes.
- G. Miscellaneous Objects:** Remove all clotheslines, signs, piping, posts, or any other objects protruding from the ground and fill any resulting hole.

3.09 DISPOSAL

- A. Appliances, Electronics, Tires, Trash, Household Hazardous Waste, and Rubbish:** Remove all appliances, electronics, tires, trash, household hazardous wastes, and rubbish from the site leaving the site free of debris. Dispose of appliances, electronics, tires, rubbish, household hazardous wastes, and trash according to local and state regulations and not with demolition material.

- B. Demolition Material:** Deliver all demolition material to the disposal facility designated in the contract documents according to the rules for that facility. Cover all vehicles used to transport demolition material. The Contractor may submit an alternate disposal facility, fully licensed by the state, for consideration by the Engineer. Submit all disposal tickets received from the disposal facility clearly indicating the specific address of the origin of the demolition debris. Pay all fees associated with disposal of the demolition material.

3.10 ASBESTOS ABATEMENT

All asbestos or asbestos containing materials will be removed prior to the demolition by a licensed asbestos contractor through a separate contract. Notify the Engineer if asbestos is discovered in the demolition process. No further work will be allowed until the asbestos has been removed by a licensed contractor.

3.11 RECYCLING

If specified in the contract documents, certain materials may be required to be recycled from the demolition site. These include bricks, concrete, and recoverable metals. All costs related to recycling and the value received from recycled materials are the Contractor's.

3.12 BACKFILL AND GRADING

- A. Backfill:** Place backfill (embankment) material in accordance with Section 203 of Colorado Department of Transportation Standard Specifications for Road and Bridge Construction. Materials shall be moisture conditioned and placed at a minimum of 90% relative compaction of AASHTO T 180.
- B. Topsoil:** Strip and stockpile the top 12 inches of topsoil for use as a final topsoil and grading material. If topsoil quality does not conform to specifications of the Colorado Department of Transportation Standard Specifications for Road and Bridge Construction, Section 203.023, supply additional material to place a minimum of 8 inches over the site. The Engineer will approve the borrowed topsoil material. No payment will be made for supplying additional topsoil material.
- C. Borrow:** If sufficient fill material is not available, supply additional material of equal quality to the soil on the site. Supply suitable material meeting Section 2010. No payment will be made for supplying additional fill material.
- D. Grading:** Grade site to conform with all surrounding areas with a uniform surface that will not allow ponding and does not change drainage patterns that existed prior to demolition. Remove excess excavation material from the site.

3.13 CLEAN UP AND SEEDING

- A. Clean Up:** Remove all unused material and rubbish from the site. Remove all salvaged materials and any materials recycled. Restore all areas occupied in the course of the work, including the public right-of-way and any private property.
- B. Seeding:** Complete seedbed preparation, seeding, fertilizing, and mulching of the site according to the requirements for as listed in these Technical Specifications for Revegetation.

REVEGETATION SPECIFICATION

Part 1 – General

1.01 DESCRIPTION OF WORK

Surface preparation of areas shown on site map, to include removal of large rocks (> 6”), discing to the depth per the specifications, application of an organic fertilizer, discing in the fertilizer, mechanical power drill, and hydro-mulching.

1.02 SUBMITTALS

- A.** Organic fertilizer
- B.** Seed mixture
- C.** Mulch

1.03 SUBSTITUTIONS

Follow the General Provisions (Requirements) and Covenants.

1.04 DELIVERY, STORAGE, AND HANDLING

Follow the General Provisions (Requirements) and Covenants.

1.05 SPECIAL REQUIREMENTS

If impractical, or if scheduling does not allow the removal of utilities, work around the utilities.

1.06 MEASUREMENT & PAYMENT

This is a Lump Sum bid based on a measured area. Contractor shall insure areas as shown are covered but allow for minor overage due to procedures and methods.

Part 2 – Products

2.01 SEED

Sharp’s Western Native Mix as provided by Sharp Bros. Seed Company, or equal in accordance with CDOT Section 212 for Native Seeding.

2.02 FERTILIZER

Per CDOT Section 212

2.03 MULCH

Per CDOT Section 213

Part 3 – Execution

- A.** No seeding or revegetation shall occur before October 1, 2023
- B.** All work shall be completed in accordance with CDOT Standard Specifications for Road and Bridge Construction, Sections 212 & 213
- C.** Cleanup and Closeout shall conform to the General Conditions.

City of Rifle

Graham Mesa Water Treatment Plant Demolition



City of Rifle
Public Works
202 Railroad Ave.
Rifle, CO 81650
Ph. (970) 665-6559

Drawing Index

- 1 Project Information—Cover
- 2 Site Demolition Plan

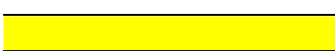
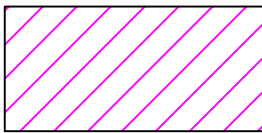
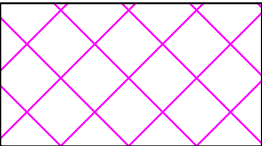
SUPPLEMENTARY DRAWINGS *

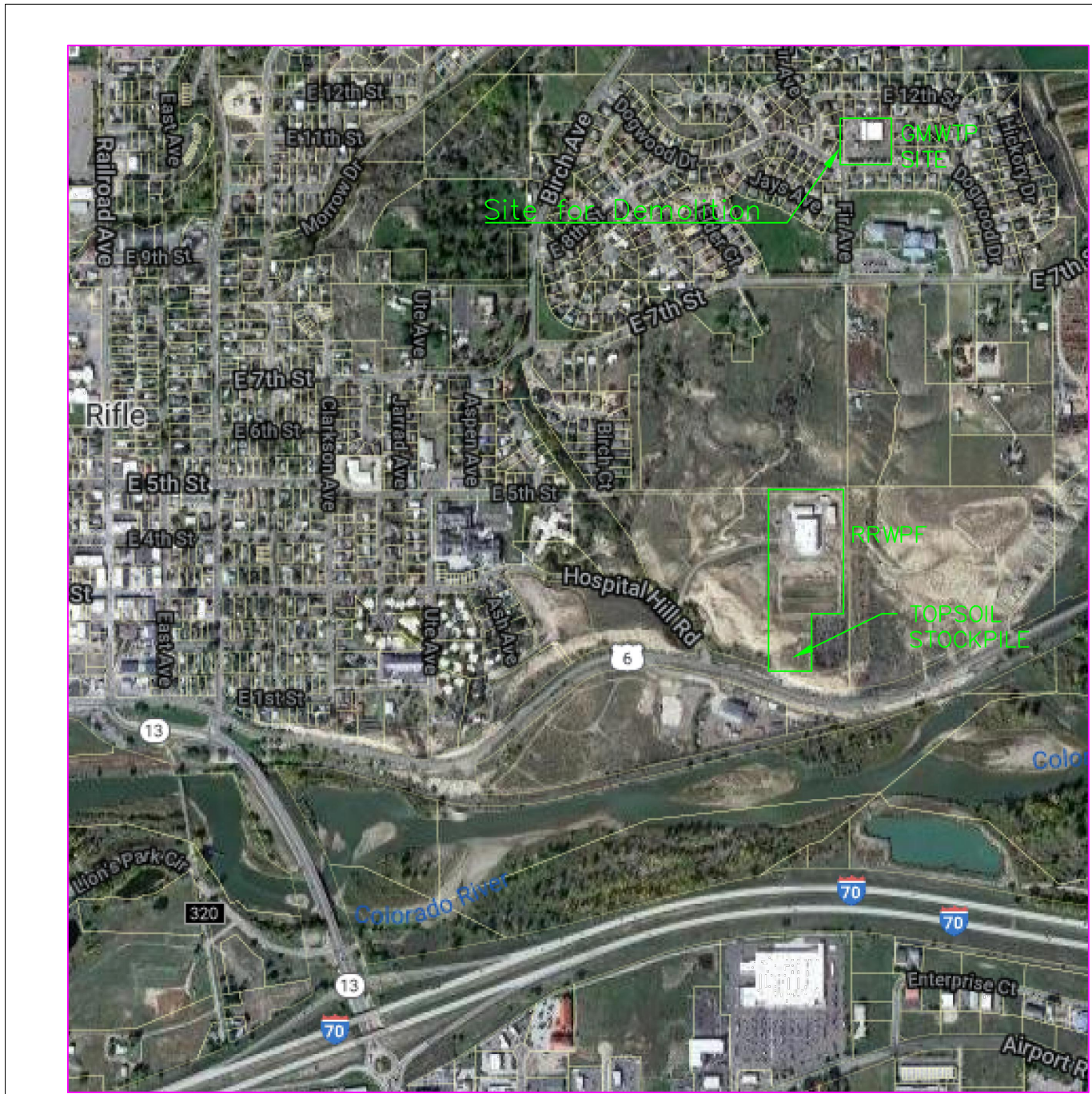
- B146 Rifle Creek Filter Plan Topo
- B147 Rifle Creek Filter Plan, Gen. Layout
- B155 Reactivator Concrete Details
- B158 Rifle Creek Filter Bldg – Con. Det.
- B159 Rifle Creek Filter Bldg – Con. Det.

- 998 WTP—Site Grading & Yard Piping
- 999 WTP—Site Grading & Yard Piping
- 1002 WTP—Pipe & Equipment Layout
- 1003 WTP—Sections & Details
- 1010 WTP—Clear Well Pump Details
- 1018 WTP—Roof Framing Plan
- 1019 WTP—Roof Plan & Details
- 1021 WTP—Foundation & Base Slab Plan
- 1022 WTP—Foundation & Wall Sections
- 1023 WTP—Foundation & Wall Sections
- 1024 WTP—Filter Basin & Clearwell
- 1025 WTP—Clear Well Details

* Supplementary Drawing numbers can be found in the lower right hand corner of the drawing.

LEGEND

	Indicates piping for demolition, removal, & disposal
	Indicates building structure & concrete for removal
	Indicates concrete structure with bottom slab



PROJECT VICINITIES

NO SCALE

City Council
Ed Green, Mayor
Brian Condie, Mayor Pro Tem
Chris Bornholdt, Councilor
Joe Carpenter, Councilor
Alicia Gresley, Councilor
Clint Hostettler, Councilor
Sean Strode, Councilor

City Manager
Thomas Klein, Jr.

Public Works Director
Project Manager
Brian Prunty
(970) 665-6559

Site Demolition Plan Notes

1. The New Water Treatment Plant No. 1 structure as noted on the demolition plan sheet is a multi-level structure with many basin bottom slabs. If the bottom slab is below what would be 10' or more below finished grade, it can remain in place.
2. All rebar let vertically protruding from bottom slabs shall be cutoff to the level of the slab top surface.
3. Where pipe indicated for demolition at the bottom of the sheet is obscured by the old sheet title block, it shall be considered as part of the demolition.
4. Any manhole or vault structure associated with any pipeline removal shall be removed, also.
5. Any valve boxes or equipment within the 40 ft. easement on the west side of the lot shall preserved and protected from damage. Accidental damage must be reported and repairs made.

General Notes

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING AND INSTALLING ANY SURVEY MONUMENTS AND/OR PROPERTY CORNERS REMOVED OR DAMAGED DURING CONSTRUCTION.
2. INFORMATION SPECIFIC TO THE PARTICULAR STRUCTURES IS CONTAINED IN THE SUPPLEMENTAL DRAWINGS. WHILE THESE STRUCTURES WERE BUILT MANY YEARS AGO, STRUCTURES CAN BE CONSIDERED "AS-BUILT"
3. ALL KNOWN EXISTING BURIED PIPE, ELECTRICAL CONDUIT AND OTHER BURIED UTILITIES ARE SHOWN IN THE APPROXIMATE LOCATION AND ARE FOR INFORMATIONAL PURPOSES TO INDICATE THE EXISTENCE OF SUCH UTILITIES. CONTRACTORS SHALL BE RESPONSIBLE FOR LOCATING AND EXPOSING THESE UTILITIES WHERE THEY MAY CROSS INTO EITHER EASEMENTS OR THE PUBLIC RIGHT-OF-WAY PRIOR TO DEMOLITION OF THE UTILITY OR STRUCTURE.
4. CONTOURS INDICATE FINAL GRADES, INCLUDING EXISTING SITE GRADING. (SEE RIPPLE AND HOWE DRAWING: RIFLE CREEK FILTER PLAN TOPOGRAPHY) [NOTED A B146]. THIS DRAWING SHOULD BE USED TO GUIDE THE ORIGINAL TOPOGRAPHY RE-ESTABLISHMENT.
5. CONTRACTOR SHALL VERIFY ALL DIMENSIONS BEFORE STARTING WORK AND SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
6. CONTRACTOR RESPONSIBLE FOR PROTECTION OF WORK AGAINST FLOODING, WINTER CONDITIONS, AND DAMAGE DURING CONSTRUCTION. IT IS RECOMMENDED THAT DETENTION POND(S) (BMP'S) BE PLACED STRATEGICALLY TO INTERCEPT STORM WATER RUNOFF ALONG THE SOUTHERN BOUNDARY OF THE LOT.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ANY PERMITS REQUIRED FOR STORM DRAINAGE AND DE-WATERING DURING CONSTRUCTION. CONTRACTOR SHALL OBTAIN A CDPHE STORMWATER PERMIT PRIOR TO COMMENCING WITH WORK.
8. WHERE CONFLICTS OCCUR WITH ELEMENTS NOT SHOWN ON THESE PLANS CONTRACTOR SHALL CONTACT THE ENGINEER/PROJECT MANAGER BEFORE PROCEEDING.
9. ALL WORK IN STATE HIGHWAY OR CITY STREETS REQUIRES AN APPROVED TRAFFIC CONTROL PLAN.
10. THE CONTRACTOR SHALL CONTACT THE UTILITY 48 HOURS PRIOR TO PROCEEDING WITH WORK WHICH INVOLVES OR AFFECTS EXISTING FEATURES.
11. ALL UTILITIES SHALL BE PROTECTED FROM DAMAGE AS A RESULT OF THE WORK. THE CONTRACTOR SHALL RELOCATE, REPAIR OR REPLACE ANY UTILITIES TO THE SATISFACTION OF THE UTILITIES OR THE OWNER SHOULD DAMAGE OCCUR.
12. CONTRACTOR SHALL MAINTAIN ACCESS AND TRAVEL ON DOGWOOD DRIVE AND RESTRICT ACCESS TO THE SITE DURING WORK AND AFTER HOURS. SITE SHALL REMAIN FREE FROM DEBRIS AND TRASH. SAFETY SHALL BE ENFORCED.
13. ALL CIVIL SITE CONSTRUCTION NOT SPECIFICALLY DETAILED IN THE CONTRACT DOCUMENTS SHALL BE IN ACCORDANCE WITH THE SPECIFICATIONS AND DETAILS OF THE PROJECT MANUAL.

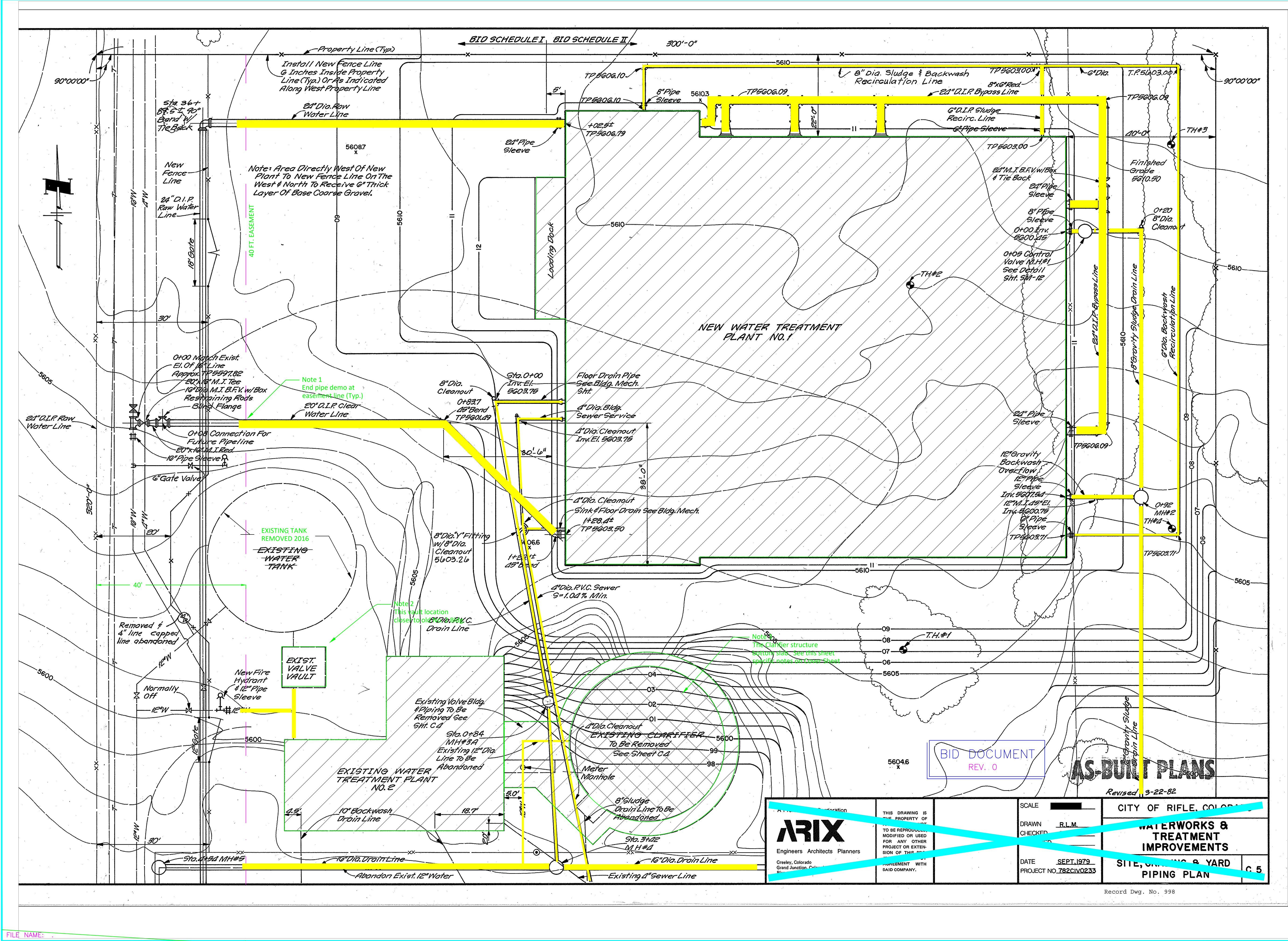
BID DOCUMENT
REV. 0

CITY OF RIFLE
GRAHAM MESA WTP DEMOLITION
PROJECT INFORMATION

BY					
REVISION					
DATE					
NO.					
Date: 8/3/2023 Project No.: File Name: GWTP DEMO - COVER.dwg Dsgn By: Drwn By: BGP					

Drawing

1 of 2



City of Rifle
Public Works
202 Railroad Ave.
Rifle, CO 81660
Ph. (970) 665-6559

SITE DEMOLITION PLAN

CITY OF RIFLE
GRAHAM MESA WTP DEMOLITION

NO.	DATE	REVISION	BY

Date: 23 AUG 2023
Project No.:
Scale: 1"=12'
Dsgn By: -
Drwn By: BGP
Drawing

2 of 2



Addendum Description

Pre-bid conference time correction

Notice Modifications

Notice Information	From Value	To Value
Pre-Bidding Events	Prebid Conference	Prebid Conference
	Mandatory	Mandatory
	8/25/23 10:00 PM MST/MDT	8/25/23 10:00 AM MST/MDT
	1500 Dogwood Drive, Rifle, CO 81650	1500 Dogwood Drive, Rifle, CO 81650
	--	--

Category Modifications

Added Categories
No Categories Added
Removed Categories
No Categories Removed

Answers to questions regarding the GMWTP Demolitions

1. **Q.** Clarify what permits will be required from the city and if the fees will be waived for any city issued permits.

Answer: City permit fees will be waived. A City of Rifle Right-of-Way Permit will be required as it is anticipated that some level of work will spill over into the Right-of-Way. However, a function of the Permit is a Traffic Control Plan, which is necessary for Dogwood Drive and Fir Avenue per the specifications.

2. **Q.** Clarify if All Risk or Building Risk insurance will be required. As this is demolition work, this type of insurance may not even be possible to attain. Typically, this applies to new construction.

Answer: All Risk or Building Risk insurance is not required.

3. **Q.** Have all buildings been tested for hazardous materials and abated? If so, please provide the documentation necessary for the issuance of the State Demolition Permit from the CDPHE. Have any old lightbulbs been removed at this point?

Answer: Hazardous materials i.e., asbestos, and hazardous chemicals have been removed or abated. Light bulbs have not been removed. Certificate of Abatement is attached with this Addendum.

4. **Q.** The specifications indicate that CDOT will be listed as Additionally Insured. Please confirm if this is necessary and what involvement CDOT has if required?

Answer: The statement in Para. 2.05 (pg. 46) indicating CDOT as an additional insured party is in error. The City of Rifle shall be the only "additional insured party".

5. **Q.** What "As Built" information will have to be supplied and will it have to be stamped by a PLS?

Answer: An "As Built" of this site is not required. Staff will guide and approve final slope grading and placement of the retention pond.

6. **Q.** Does the existing perimeter fencing get removed?

Answer: The perimeter fence will remain in place.

7. **Q.** It appears the fence along the north property line may be in the way of removing the 8" Sludge & Backwash Line. In this case (assuming the fence is to remain in place), should the fence be removed and replaced, or can it be removed and not replaced?

Answer: While it is possible that the north fence may interfere with the removal of the sludge line, it is believed that they do not conflict. On the chance that they do conflict, the fence would be removed and replaced.

8. **Q.** The specifications indicate that "constant communication with adjacent property owners" will be required. Please detail what this means?

Answer: Constant communication means an open line from adjacent landowners with the contractor. An initial contact made just prior to the start of demolition shall detail contact information to the contractor's supervisory personnel, a schedule of work, and a short narrative about the intentions of how the work will progress.

9. **Q.** Confirm that a project Sign will be required.

Answer: A "Project Sign" is required. The winning bidder should provide a proof of the sign text prior to the start of work. (Ref. SGC 35.00)

10. **Q.** Is there an existing fire hydrant on site that can be used for construction water?

Answer: There is no fire hydrant on site. There is a hydrant available at the intersection of Fir Avenue and Jays Avenue. While there will be no charge for the water, a water meter must be secured through City of Rifle Utilities.

11. **Q.** The specifications indicate that there is 12" of existing topsoil and that the final grading plan is to include 8" of topsoil. Based on the existing conditions of the site, it seems unlikely that the existing topsoil actually exists. Can you confirm what the existing conditions are? In order to place 8" of topsoil on the site, it will require in excess of 2000+ CY. This will be a significant cost to the project. Would you consider other methods of amending soils and seeding?

Answer: In reference to **Demolition of Structures Specifications**, pg. 9, Section 3.12, para. B., it is doubtful if 12" of topsoil exists. As much as it is possible and topsoil exists, it should be stockpiled on the site, though the amount would not be anticipated to be more than 500 CY. Between our Material Resource Area and stockpile of topsoil at the Rifle Regional Water Purification Facility (RRWPF) adequate is available. Its location is identified on the Vicinity Map on the Cover Sheet.

12. **Q.** Do you want the contractor to include a temporary irrigation system in order to get the seeding established? It will be difficult to provide a one-year warranty if we are relying on natural moisture only. If you do want a temp. irrigation system, is there a water source available?

Answer: Temporary irrigation is not anticipated since we are re-seeding with a dryland pasture mix. As this is essentially Fall work, re-seeding should occur in accordance with CDOT's specifications as provided in REVEGETATION SPECIFICATION.

13. **Q.** The plans call out pipe removals up to the west ROW. At this point, what is the detail for the pipe termination? (Capping, plugging?)

Answer: There is no requirement for capping or plugging as all pipes to be removed have already been disconnected from the greater system.

14. **Q.** Are we to assume the old concrete Clarifier / Reactivator structure is still in place and has been previously backfilled up to grade?

Answer: The old clarifier structure is thought to be intact and in place with the northern half being backfilled to grade to the north of it.

15. **Q.** When the water tank was removed in 2016, was the foundation also removed? If not, what is the foundation system and details?

Answer: Drawings which detail the water tank construction could not be found. There was no indication of a foundation at the time it was demolished.

16. **Q.** Regarding SITE DEMOLITION PLAN NOTE #3 where pipes shown extend past the title block on the bottom of the sheet, what are we to include for the extent of the work not shown of the drawing? Will any work extend out onto Dogwood or Fir?

Answer: The drawing can simply be scaled for the pipe lengths which are covered up by the Title block. For purposes of estimating, use 100 LF for the 16" line and 20 LF for the 12" Sludge line.

17. **Q.** What are the allowed work hours / days for this project given the likelihood of noise and traffic from the demolition work?

Answer: Hours of operation will be limited to 7:00 a.m. to 5 p.m. Monday through Friday.

Answers to questions developed during Pre-bid meeting of August 25, 2023

1. **Q.** Clarify what permits will be required from the city and if the fees will be waived for any city issued permits.

Answer: City permit fees will be waived. A City of Rifle Right-of-Way Permit will be required as it is anticipated that some level of work will spill over into the Right-of-Way. However, a function of the Permit is a Traffic Control Plan, which is necessary for Dogwood Drive and Fir Avenue per the specifications.

Building Insulation

8/24/2023 – We have become aware of certain insulation in the newer of the old plant building i.e., the building more to the north on the site. Though unconfirmed throughout the building, at least a portion (if not all) have been insulated with a Styrofoam beam insulation. The building is a block construction, and the cells are thought to be filled with this insulation. It tends to be problematic due to its light, “fly away” nature per our understanding. The successful bidder should be capable of handling this insulation and keeping it from being strewn around the neighborhood.

A plan for mitigating this problem should be submitted with the bid.



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Martinez Western Constructors	

2.	Vendor Address
	409 County Road 265, Rifle, CO 81650

3.	For the Purchase of (description)
	Demolition of the Graham Mesa Water Treatment Plants

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$750,000		

5.	Dept. Name	General Ledger Acct #
	Public Works	310-4333-400-740

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☐ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☒ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☐ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required	
	☒	City Manager
	☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Brian Prunty</i>	9/13/2023
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



Agenda Item #9.c.

Agenda Item Name:

Consider Awarding the Dog Park Construction Project at Deerfield Park to Tally Ho Construction

Presenter:

Austin Rickstrew, Parks & Recreation Director

Item Description:

Consider Awarding the Dog Park Construction Project at Deerfield Park to Tally Ho Construction

Recommended Action:

Move to approve the Dog Park Construction Project at Deerfield Park to Tally Ho Construction, in the amount of \$136,203.00.

Fiscal Impact:

This project will be paid in full with Conservation Trust Fund money, and parks staff will manage the project.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

City staff conducted a community survey asking two questions from March 8th to March 28th. After staff reviewed the submissions, we determined that there was a need for an off-leash dog park within the City Limits. PRAB worked with parks and recreation staff to determine the best location for a dog park. We looked at the city property near the animal shelter and Deerfield Park. PRAB made the recommendation that Deerfield Park would be the best location for the dog park and the most cost-effective. City staff then started looking into the design for a dog park and were able to get a full design completed in April.

Executive Summary:

A solicitation was published on BidNet (Rocky Mountain ePurchasing), and we received three responses. Tally Ho Construction, Gould Construction, and Heyl Construction. All three companies are qualified and capable of providing construction services. The bids were evaluated, and all three companies met the qualifications. City staff did not apply the local preference as Tally Ho Construction was the successful company based on the total price.

Tall Ho Construction - \$136,203.00

Gould Construction - \$189,988.00

Heyl Construction - \$209,418.75

The staff is recommending approval of the award to Tally Ho Construction for the Dog Park construction at Deerfield Park. If approved, the tentative construction schedule is as follows;

October 9 - Kickoff Meeting/Confirm Schedule

October 11 - Mobilization

October 16-20 - Water Line Installation

October 23-27 - Prep for Concrete

October 30 - November 3 - Concrete Placement

November 6-24 - Fence Installation

November 30 - Completion Pending Fence Subcontractor

Notification Requirements:

N/A

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. City of Rifle Citizen Survey - March 2023
2. Rifle Dog Park - Design
3. 08162023 – Dog Park at Deerfield Park – Official Bid Results
4. PO Request - Tally Ho - Dog Park

Streets / Infrastructure

Administrative / Policy

Parks / Rec

Law / Code Enforcement

Cultural / Community

ID	Submission Date	What is the City of Rifle doing well?	What could the City of Rifle be doing better?	I am a...
4001	3/8/2023 8:55:46 AM		Fix all the pot hole and bridges so it doesn't damage our cars	Current Resident / Citizen
4002	3/8/2023 9:07:28 AM	The city rec department is doing a great job of providing fun activities for community members of all ages.	Deal with the homeless that are invading public parks. Myself and several other parents don't want to attend events at Centennial Park and the rifle rest stop due to the homeless folks that camp there and leave drug paraphernalia all over and in the bathrooms.	Current Resident / Citizen
4003	3/8/2023 12:46:24 PM	Keeping the community updated on current and upcoming events, and community projects.	Enforcing the 2-hour parking limit downtown, and improving the condition of the roads.	Current Resident / Citizen, Rifle Business / Property Owner
4004	3/8/2023 1:50:19 PM	Community events	Clean up this town, get back to small town roots. Stop building, our schools and infrastructure can't handle it. Stop with the Mexican restaurants.	Current Resident / Citizen, Employed in Rifle
4006	3/8/2023 4:46:35 PM	Christmas celebration, farmers market.	Fix the potholes!!!	Employed in Rifle
4007	3/9/2023 4:46:03 AM	Rifle has the right heart and right attitude but we need to maintain our infrastructure better.	I mentioned maintaining infrastructure, but we need to marketing ourselves. We should be growing our tourism.	Current Resident / Citizen
4008	3/9/2023 9:36:45 AM	I love my hometown and think the City is doing wonderful in all aspects.	I truly wish there was a way to promote pride in ownership and a way for people to be responsible property owners. Not taking care of their yards, trash everywhere and vehicles parked in yards is an eye sore and a blemish on the town overall.	Current Resident / Citizen, Employed in Rifle, Rifle Business / Property Owner
4009	3/10/2023 9:17:31 AM	Police shutdown at Deerfield park over use of park for walking dogs. This seems like a massive waste of police time.	Provide an area for people to walk their dogs.	Current Resident / Citizen
4017	3/13/2023 2:25:49 PM	Downtown is more beautiful.	Promote more affordable housing.	Current Resident / Citizen
4018	3/13/2023 3:52:34 PM	I love the Christmas activities and the 4th of July firework display the beautifying of Centennial Avenue if that's the Avenue right next to Wendy's the addition of the new parts of the bicycle trail the trails by the arch	Picking up the trash getting rid of graffiti and doing these things on a constant basis of regular basis	Current Resident / Citizen
4020	3/13/2023 5:01:29 PM		Use the information center as a real information center to promote rifle. So many possibilities	Current Resident / Citizen
4021	3/13/2023 5:27:35 PM	Need a dog park	Area to take dogs within city limits. Total lack of the parks department to connect and reach community of Rifle regarding the lack of finished parks and areas for dogs to play.	Current Resident / Citizen
4022	3/13/2023 9:12:06 PM	Making the town look nice	Fix all the roads the dodging of potholes everywhere is ridiculous it is also ruining tires	Current Resident / Citizen
4023	3/13/2023 9:43:25 PM	making the town look good, flowers, statues, ballparks are well kept.	Filling pot holes on the bridge over the river. We need a rec center for kids	Current Resident / Citizen, Rifle Business / Property Owner
4024	3/14/2023 7:38:00 AM	Law enforcement.	Stop all the pet projects and focus on our needs. I.e. we bought an island when streets look like poop and parks aren't finished.	Current Resident / Citizen
4028	3/15/2023 4:38:29 PM		Follow through with what you say you are going to do. I have a tree I have called about 3 times. Each time the same guy comes out, says the tree is dying, its a danger, it is uprooting the sidewalk and he will getvit taken care of. It's been at least 2 years, probably going on 3. And also the streets are terrible, there are so many potholes, I feel like I live on a county road.	Current Resident / Citizen, Employed in Rifle
4030	3/15/2023 10:27:38 PM	Always connecting with the community to improve and do better for us.	I would like to see more pedestrian friendly infrastructure and less car heavy ways of accessing the north, South sections of town.	Current Resident / Citizen, Employed in Rifle, Rifle Business / Property Owner
4031	3/16/2023 11:04:27 AM	Offering a lot of family friendly activities, could definitely use more!!	We need a community center, would help alleviate some of the mischief some of the young population is being drawn too cause they don't have anything to do!! Offer something for those kiddos who are in transition between 6th and 7th grades. Once they hit 6th they can't do soccer, they can do basketball, etc., thru Rifle Rec. But they are too young for the middle school sports so they are just left in limbo. And lastly, we need another Middle School!! There are way to many kids at RMS, when you put that many kids in one small school it just leads to trouble!!	Current Resident / Citizen, Employed in Rifle, Rifle Business / Property Owner
4033	3/17/2023 5:45:24 PM	We have beautiful parks and the Ute Theater is a true gem! The parks and rec do an amazing job with keeping our kids and adults active.	At this time I don't think anything. I love this community!	Current Resident / Citizen
4040	3/19/2023 12:36:09 PM	Police driving around neighborhoods	Pot holes! Enforcement of dirty junk filled yards. Light at the park on Howard ave/w 24 st. Neighborhood kids are always out there in the dark.	Current Resident / Citizen

4042	3/20/2023 2:07:23 PM	Love the pool and skate park	Pulling over and ticketing tailgaters, expired plates, and non licensed drivers. I wish we had an aggressive driver hotline.	Current Resident / Citizen
4043	3/21/2023 8:49:30 AM	Snow plowing was excellent this year. Great job overall.	Pot holes and overall road conditions. Been really bad have to cross over double yellow lines in some places to go around them	Current Resident / Citizen
4048	3/22/2023 5:35:11 AM	Communication to the town is awesome! Clean parks and snow plows are doing much better this year keeping up.	Spending money wisely. I am concerned about where the money goes in this town and the choices being made on what to spend it on. Why on earth do we need another park???? We have 7 that don't get used.	Current Resident / Citizen,Rifle Business / Property Owner
4049	3/22/2023 7:12:10 AM	Promoting teamwork between departments and hiring proactive service minded people.	We need a dog park! Stories of people having to beat loose dogs off with their chuck-it stick and first hand have seen the amount of dog poop in the ball fields (not only gross but a health hazard) Two fenced areas, double gated, would do the trick - one for larger or more rambunctious dogs, one for smaller or older or timid dogs. Ideal locations include Deerfield Park at the Grotto or Centennial Park.	Employed in Rifle
4051	3/22/2023 10:43:45 AM	closing down Boeberts restaurant	not electing fascist to represent us	Resident of a nearby Community
4053	3/23/2023 8:49:23 AM	Good when it snows you plow the roads pretty goo	Making sure our roads are better taken care of with pot holes and the bridge needs to be fixed	Current Resident / Citizen
4054	3/23/2023 11:00:10 AM	Making downtown welcoming	Please please please take care of the streets	Employed in Rifle
4056	3/23/2023 8:48:59 PM	Beautifying the city. I love all of the updates in town.	I'm being robbed on my sewer bill!!!	Current Resident / Citizen,Employed in Rifle ,Rifle Business / Property Owner
4059	3/24/2023 11:33:59 AM	The City of Rifle has made some major improvements in the downtown area with the upgrades on 3rd street as well as the main street. I think you all have done an excellent job decorating for events and holidays as well as post events on social media.	The City of Rifle needs to somehow start enforcing more ordinances and/or by-laws. I've lived in the area for 29 years and It's saddening to see over the years the city has allowed the parking of cars, motorhomes, boats in front yards. Allot of the homeowners yards are staring to look like small junk yards with broken appliances or overgrown weed fields. HOA's can be bothersome, but I personally prefer HOA's with ordinances and by-laws that prevent living next door to a hoarder, broken down vehicle collector or the neighbor that refuses to maintain their weeds. I would not buy a home in Rifle due to this. Some neighborhoods look great, but 75% of the City's neighborhoods are not. To me, thats a City problem for allowing this to happen.	Resident of a nearby Community
4060	3/24/2023 11:34:03 AM		It would be great to have a city Dog Park. Like the one at Canyon View Park in GJ. There is room at the baseball fields. Many bring their dogs for walks there and the community would benefit greatly.	Current Resident / Citizen,Resident of a nearby Community
4061	3/24/2023 11:49:01 AM		We could use a dog park and something for the kids to do	Current Resident / Citizen
4062	3/24/2023 11:52:47 AM		I think having a Ropes Course for the kids here would be amazing	Current Resident / Citizen
4063	3/24/2023 12:30:01 PM		I appreciate that it had been a rough winter that has contributed to a large pot hole issue. It would be very nice to see some of the potholes dangerous to vehicles getting filled, even if it's a temporary fix. Morrow Rd is extremely dangerous. It would also be nice to see Code Enforcement actually enforcing city code for owners not shoveling their sidewalks.	Current Resident / Citizen,Rifle Business / Property Owner
4065	3/24/2023 12:37:38 PM	I believe Rifle is doing pretty well as a city	It seems people are in too big of a hurry I see people running stop signs speeding, for an example I saw someone passing another person on railroad ave one morning by city market at less 50 mph, another person at a 4 way stop with a rafti bus just stopped and I was to the bus right and waved the bus to go first and a black Chevy pickup flew around the bus thru the stop sign and would have hit me if I wasn't stopped. Also I know you can park a trailer on the street for 72 hours however I know of several parked for many months.	Current Resident / Citizen
4066	3/24/2023 2:25:14 PM	Our Police and Fire Department are great. We have some very caring people	The City of Rifle needs a Recreation center for year round swimming etc. At one time it was voted in but did not happen. It was then a new pool which citizens went to planning meetings but to no avail was smaller than voted on. I think Rifle needs to listen more to citizens. I have enjoyed the new pool and everyone was nice and helpful	Current Resident / Citizen
4067	3/24/2023 8:19:07 PM		Charge less for seating at the Ute. Fix Morrow street.	Current Resident / Citizen,Rifle Business / Property Owner
4068	3/25/2023 10:48:28 AM	Great police dept and officers	Financially support the museum, it is a gem and needs support from the city. It is the biggest history museum in Garfield county and is almost unknown. Advertise on I70	Current Resident / Citizen
4069	3/25/2023 11:18:59 AM	Police presence and business development	Get rid of the homeless camps!!!	Employed in Rifle ,Resident of a nearby Community
4070	3/25/2023 6:12:27 PM		The Ute needs to get better concerts, everything changed when you let somebody else started booking them!! We're not Aspen	Current Resident / Citizen,Rifle Business / Property Owner
4071	3/25/2023 8:36:23 PM	Communication	Quit supporting boebert	Resident of a nearby Community
4073	3/27/2023 9:18:44 AM		Plow side streets after snow storms. Fix pot holes	Current Resident / Citizen

Streets / Infrastructure

Administrative / Policy

Parks / Rec

Law / Code Enfacement

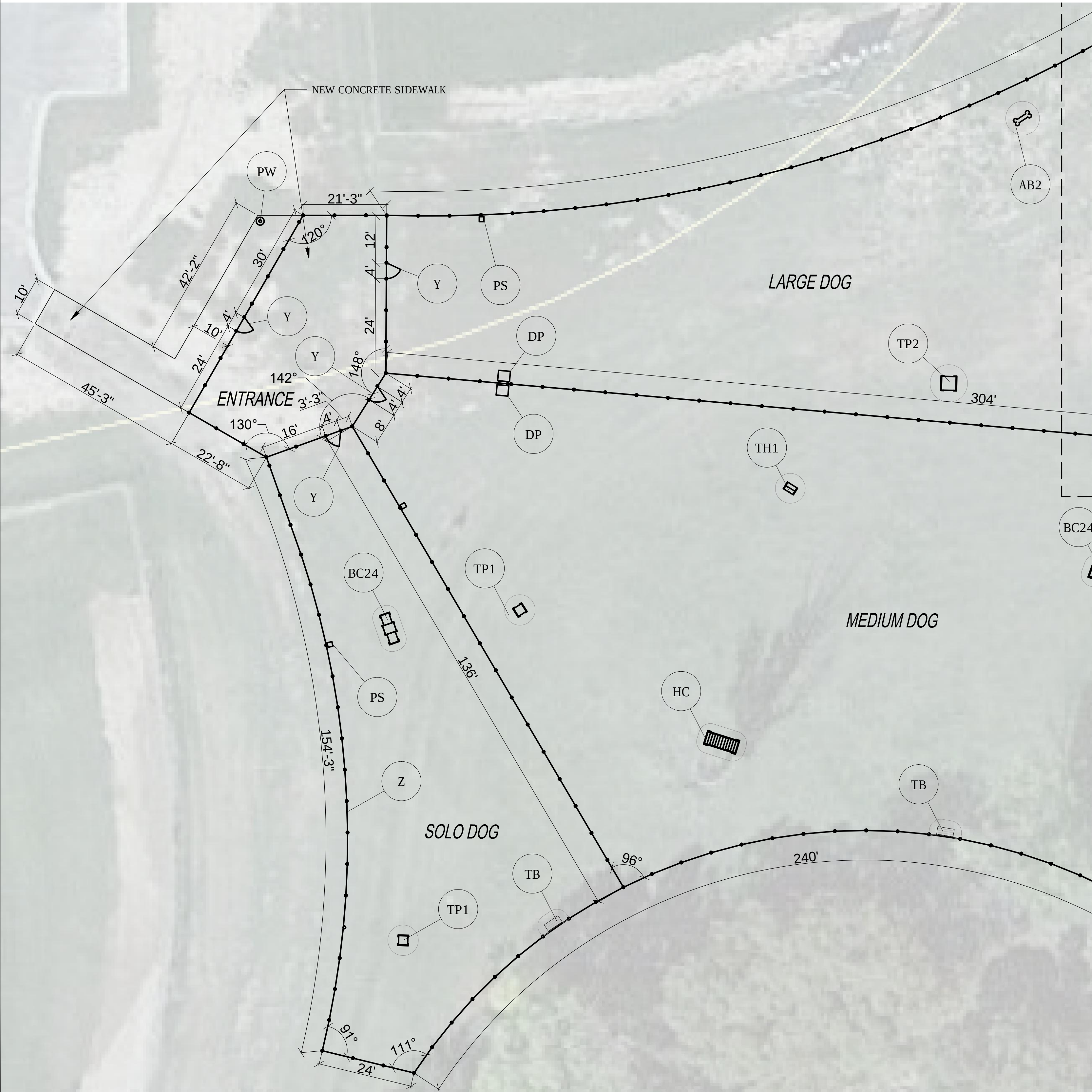
Cultural / Community

GENERAL PROJECT NOTES

1. PROPOSED CHANGE IN SITE GRADING MINIMAL - MAINTAIN CURRENT SITE TOPOGRAPHY UNLESS OTHERWISE NOTED.
2. GYMS FOR DOGS SYSTEM LAYOUT ASSUMES RELATIVELY FLAT FINISH GRADING - CONTACT SUPPLIER IF SLOPES GREATER THAN 8% ARE PRESENT.
3. SEED ALL DISTURBED SOILS WITH TURF GRASS TO MATCH EXISTING.
4. LAYOUT IS BASED ON PROVIDED LANDSCAPE PLANS. NO SURVEY HAS BEEN CONDUCTED. VERIFY ALL DIMENSIONS IN FIELD.
5. VERIFY QUANTITIES. QUANTITIES GIVEN ON SCHEDULES FOR REFERENCE ONLY. IN CASE OF DISCREPANCY, QUANTITY OF ITEM SHOWN ON PLAN SHALL PREVAIL OVER QUANTITY IN SCHEDULE.
6. PROVIDE TEMPORARY EROSION CONTROL MEASURES AROUND ALL AREAS TO BE DISTURBED, AS REQUIRED BY CITY, COUNTY, STATE AND FEDERAL CODES.
7. ALL ANGLES ARE PRESUMED TO BE RIGHT ANGLES UNLESS OTHERWISE NOTED.
8. NO EXISTING TREES SHALL BE REMOVED WITHOUT APPROVAL OF OWNER UNLESS OTHERWISE NOTED.
9. CONTRACTOR TO MARK ALL UTILITIES BEFORE BEGINNING CONSTRUCTION ACTIVITIES. UTILITIES GENERALLY NOT SHOWN ON PLAN.
10. SHREDDED CEDAR MULCH SHALL BE APPLIED IN A 4" LAYER FOR A MINIMUM 24" PERIMETER AROUND ALL BENCHES AND EQUIPMENT LOCATED INSIDE THE DOGPARK FENCE.



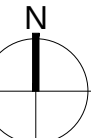
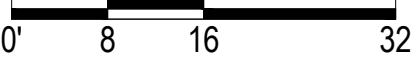
GYMS FOR DOGS™
Natural Dog Park Products



Solo Dog Park Equipment				
Plan Key	Gyms for Dogs Equipment Name	Finish	SKU#	Quantity
BC24	Bridge Climb (L/XL) Easy	Nutmeg	DL-BC2-RPW-24	1
PS	The Pet Waste Station (In-Ground)	Black	DL-PWS100-IG	1
TB	Trail Bench (with back)	Nutmeg	DL-TB-4-RPW	1
TP1	Training Platform (S/M)	Nutmeg	DL-TP1-RPW	1
Small Dog Park Equipment				
Plan Key	Gyms for Dogs Equipment Name	Finish	SKU#	Quantity
AB1	Agility Bone (S/M)	Antique Polar	DL-EBPB1-CRT	1
BC24	Bridge Climb (L/XL) Easy	Nutmeg	DL-BC2-RPW-24	1
DP	The Dog Post Leash Holder	Nutmeg	DL-LP-RPW	1
HC	Hill Climb	Nutmeg	DL-HC-RPW	1
JBB	Jump Balance Beam	Nutmeg	DL-JBB-RPW	1
PS	The Pet Waste Station (In-Ground)	Black	DL-PWS100-IG	3
TB	Trail Bench (with back)	Nutmeg	DL-TB-4-RPW	1
TH1	Tunnel House (S/M)	Nutmeg	DL-TH1-RPW	1
TP1	Training Platform (S/M)	Nutmeg	DL-TP1-RPW	1
Large Dog Park Equipment				
Plan Key	Gyms for Dogs Equipment Name	Finish	SKU#	Quantity
AB2	Agility Bone (L/XL)	Antique Polar	DL-EBPB2-FBR	1
BC24	Bridge Climb (L/XL) Easy	Nutmeg	DL-BC2-RPW-24	1
BC29	Bridge Climb (L/XL) H Sport	Nutmeg	DL-BC2-RPW-29	1
DP	The Dog Post Leash Holder	Nutmeg	DL-LP-RPW	1
HC	Hill Climb	Nutmeg	DL-HC-RPW	1
JBB	Jump Balance Beam	Nutmeg	DL-JBB-RPW	1
JHS	Jump Hurdle Run (S)	Nutmeg	DL-JS-RPW	1
JHM	Jump Hurdle Run (M)	Nutmeg	DL-JM-RPW	1
JHL	Jump Hurdle Run (L)	Nutmeg	DL-JL-RPW	1
PS	The Pet Waste Station (In-Ground)	Black	DL-PWS100-IG	3
TB	Trail Bench (with back)	Nutmeg	DL-TB-4-RPW	2
TP2	Training Platform (L/XL)	Nutmeg	DL-TP2-RPW	1
TH2	Tunnel House (L/XL)	Nutmeg	DL-TH2-RPW	1
Dog Park Entrance & Fence				
Plan Key Note Letter	Gyms for Dogs Equipment Name	Unit	SKU#	Quantity
PW	Park Waste Receptacle Arch. Series – Black, Flat Lid	EA	DL-PWRA-FT-PCS-	1
Y	Doggie DVR Fence Kit System – 5' Tall Fence	LN FT	DL-FN4FP-DVR	1,963
Z	Doggie DVR Fence Kit System – Standard Entrance Gate (4' Wide, 5' Tall)	EA	DL-FN4EG-DVR	4
Note: Install all Gyms For Dogs equipment per manufacturer specifications and installation instructions. Available: https://gymsfordogs.com/				

MATCH LINE - SHEET 2
MATCH LINE - SHEET 1

SCALE: 1/16" = 1'



Rifle, Colorado

Dog Park Project

Rifle, Colorado

DOG PARK EQUIPMENT

PLAN DATE:
04/04/2023
DATE SAVED:
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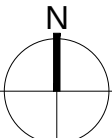
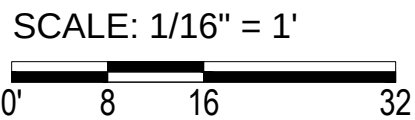
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JBB	Jump Balance Beam	Nutmeg	DL-JBB-RPW	1
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Note: Install all Gyms For Dogs equipment per manufacturer specifications and installation instructions. Available: https://gymsfordogs.com/				

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Rifle, Colorado

Dog Park Project
Rifle, Colorado
DOG PARK EQUIPMENT

PLAN DATE: 04/04/2023
DATE SAVED: 2023/04/04 10:46 PM
DWG FILE: RIFLE DOGPARK.DWG
PROJECT NO: -
DRAWING NO: 2



MEMORANDUM

TO: ALL BIDDERS

FROM: AUSTIN RICKSTREW

DATE: SEPTEMBER 18, 2023

RE: 08162023 – Dog Park at Deerfield Park – Official Bid Results

We are pleased to have received bids from three qualified companies. Submissions were evaluated on the total bid price since all three companies met all qualifications. Below is a breakdown of the total bid price by company.

1. Tally Ho Construction
 - a. \$136,203.00
2. Gould Construction
 - a. \$189,988.00
3. Heyl Construction
 - a. \$209,418.75

We will be recommending to council the approval Tally Ho Construction for services and construction of the Dog Park at Deerfield Park.



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Tally Ho Construction	

2.	Vendor Address
	PO Box 188, Rifle, CO 81650

3.	For the Purchase of (description)
	Construction of Dog Park at Deerfield Park

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$136,204.00		

5.	Dept. Name	General Ledger Acct #
	CTF	202-4517-400-730

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☐ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☒ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☐ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required	
	☒	City Manager
	☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Austin Rickstrew</i>	09/26/2023
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



Agenda Item #9.d.

Agenda Item Name:

Consider Approval of the Waste Water Treatment Plant Makeup Air Unit Replacement

Presenter:

Jared Emmert, Waste Water Treatment Plant Supervisor

Item Description:

Consider approval of the Waste Water Treatment Plant Makeup Air Unit Replacement

Recommended Action:

Motion to approve Grand Mesa Mechanical, Inc. to replace two makeup air units for a total cost of \$109,046.00.

Fiscal Impact:

Replacement of one of the makeup air units was identified in the 2021 Utility Capital Improvement plan, for an estimated cost of \$130,000. Both units can be replaced for \$109,046.

Operational Impact:

Providing ventilation and heating for the Headworks Building at the wastewater treatment plant. There are no alternative means for heating the building.

Prior Board Motions:

N/A

Background Information:

During the spring of 2023 one of the two makeup air units that supply ventilation and heat to the wastewater treatment plant Headworks Building failed. The original unit is no longer manufactured or supported, so an entire replacement is needed. On August 11, 2023, an RFP for the makeup air unit replacement was published on BidNet <https://www.bidnetdirect.com/colorado/cityofrifle/solicitations/Wastewater-Treatment-Plant-Makeup-Air-Unit-Replacement/0000327229?origin=0>.

The solicitation was open until September 6, 2023. No proposals were received by the RFP closing date. Local mechanical firms were then contacted about the project. Of the firms that responded, only Grand Mesa Mechanical, Inc. agreed to provide a quote for the project.

The initial quote from Grand Mesa Mechanical for one unit came in significantly less than what was estimated by the Capital Improvement Plan. I believed it was best value to the City to replace the building's second makeup air unit as well. The quote from Grand Mesa Mechanical to replace both units was less than the original estimation to replace one unit.

Executive Summary:

Heating and ventilation was originally provided for the Headworks Building by two Ares makeup air units. Ares no longer supports or supplies parts for our unit model. One makeup air unit has failed and the other is unreliable, with no available parts for repairs.

An RFP was published on August 11th to solicit proposals for makeup air unit replacement. No proposals were received by the September 6th closing date. Local mechanical firms were then directly contacted to replace the makeup air units. The only firm that agreed to quote the project was Grand Mesa Mechanical, Inc.

Notification Requirements:

N/A

Prepared By:

Jared Emmert, Waste Water Treatment Plant Supervisor

Attachments:

1. MAU memo to City Manager
2. Headworks MAU quote from GMMI
3. Headworks MAU purchase request



***City of Rifle, Colorado
Utility Department Memo***

To: Tommy Klein, City Manager
From: Jared Emmert, WWTP Supervisor
Date: 9/26/2023
Re: Wastewater Makeup Air Unit Replacement

Mr. Klein,

During the spring of 2023, one of the two makeup air units (MAU) that supply ventilation and heat to the wastewater treatment plant headworks building failed. The original unit is no longer manufactured or supported, so an entire replacement is needed. The Utilities Capital Improvement Plan identified the unit for replacement in 2022, but the expense was not budgeted for in 2022. The estimated cost on the Capital Improvement Plan for the replacement of the old unit was \$130,000.

On August 11, 2023, an RFP for the MAU replacement was published on BidNet. The solicitation was open until September 6, 2023. No proposals were received by the RFP closing date.

Since the MAU is a critical piece of equipment, especially when heating is required in winter, various local HVAC firms were directly contacted when the published RFP received no responses. Mountain Air Mechanical, Haining Plumbing and Heating, and Grand Mesa Mechanical responded to the new request. Grand Mesa Mechanical was the only company that agreed to do the job.

The initial quote from Grand Mesa Mechanical was for a total of \$53,416.00. Since the quote came in significantly less than what was estimated, I believed it was prudent to replace the building's second MAU as well. The second MAU is the same age and model as the one that failed, and is also unreliable. Grand Mesa Mechanical returned to the wastewater treatment plant and re-estimated the job, to include the replacement of both MAUs. The final quote to replace both headworks MAUs was \$109,046.00.



***City of Rifle, Colorado
Utility Department Memo***

The cost of MAU replacement will cause the Wastewater repair and maintenance services budget (320.4325.400.430) to run over. However, there is enough margin in the 2023 Wastewater Fund to cover the expense. Expenditures in 2023 will not exceed revenues.

Thank you,

Jared Emmert

Jared Emmert, Interim Utilities Director

GRAND MESA MECHANICAL INC.

534 31 1/2 ROAD

GRAND JUNCTION, CO. 81504

970-434-9500 OFFICE

970-434-4710 FAX

September 25, 2023

1. Project Description and Location

Replacement of ARES MUA Model 15BNHODM212GK4bF, SN: ADF1475 @
Rifle Wastewater Treatment Plant, ATTN Noah Shiflett | (970) 274-7310 | nshiflett@rifleco.org
Work address: 2515 W. Centennial Parkway, Rifle, CO 81650.

2. Project Scope:

1. Removal, and disposal of existing MUA.
2. Setting and leveling brand new, functionally equivalent equipment.
3. Reconnection of existing high voltage electrical wiring
4. Reconnection of existing controls wiring
5. Installation of new remote control panel.
6. Reconnecting existing gas piping.
7. Reconnecting existing supply duct.
8. Fabricating and installing new air intake.
9. Replace original air louver at air intake
10. System startup.

3. Pricing and Payment

The cost for this project is \$53,416.00 and will be due upon completion of this project.

4. Specific Exclusions from Scope

1. Afterhours, holiday, or weekend labor
2. Warranty, installation, maintenance, or troubleshooting any item(s) not listed in "Project Scope."
3. There is no warranty to existing materials or parts that are to remain once the changeout is complete.
4. Permit(s)

5. Implementation Plan

A schedule may be agreed upon between GMMI and the customer upon receipt of a signed copy of this proposal. This price is valid for 30 days from the date above.



Recoverable Signature

X Mike Hogden

Mike Hogden

Service Manager

Signed by: e5d30b04-7fca-4059-b42e-099dbcdfa2af

APPROVAL AND AUTHORITY TO PROCEED

We approve the project as described above and authorize the team to proceed.

Approved By (print)

Title

Signature

Date

GRAND MESA MECHANICAL INC.

534 31 1/2 ROAD

GRAND JUNCTION, CO. 81504

970-434-9500 OFFICE

970-434-4710 FAX

September 25, 2023

1. Project Description and Location

Replacement of ARES MUA Model 15BNHODM212GK4bF, SN: ADF1474 @
Rifle Wastewater Treatment Plant, ATTN Noah Shiflett | (970) 274-7310 | nshiflett@rifleco.org
Work address: 2515 W. Centennial Parkway, Rifle, CO 81650.

2. Project Scope:

1. Removal, and disposal of existing MUA.
2. Setting and leveling brand new, functionally equivalent equipment.
3. Provide crane for changeout.
4. Reconnection of existing high voltage electrical wiring
5. Reconnection of existing controls wiring
6. Installation of new remote control panel.
7. Reconnecting existing gas piping.
8. Reconnecting existing supply duct.
9. Fabricating and installing new air intake.
10. Replace original air louver at air intake
11. System startup.

3. Pricing and Payment

The cost for this project is \$55,630.00 and will be due upon completion of this project.

4. Specific Exclusions from Scope

1. Afterhours, holiday, or weekend labor
2. Warranty, installation, maintenance, or troubleshooting any item(s) not listed in "Project Scope."
3. There is no warranty to existing materials or parts that are to remain once the changeout is complete.
4. Permit(s)

5. Implementation Plan

A schedule may be agreed upon between GMMI and the customer upon receipt of a signed copy of this proposal. This price is valid for 30 days from the date above.



Recoverable Signature

X Mike Hogden

Mike Hogden

Service Manager

Signed by: e5d30b04-7fca-4059-b42e-099dbcdfa2af

APPROVAL AND AUTHORITY TO PROCEED

We approve the project as described above and authorize the team to proceed.

Approved By (print)

Title

Signature

Date



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☒
	Grand Mesa Mechanical, Inc.	

2.	Vendor Address
	534 31 1/2 Rd, Grand Junction, CO 81504

3.	For the Purchase of (description)
	Replacement headworks makeup air units

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$109,046	\$145,000	

5.	Dept. Name	General Ledger Acct #
	UTIL - WASTEWATER	320.4325.400.430

6.	Type of Purchase
	☐ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☒ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☒ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☐ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☐ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required	
	☒	City Manager
	☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Jared Emmert</i>	9/26/2023
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



Agenda Item #9.e.

Agenda Item Name:

Consider Approval to Purchase Axon Body-Worn Cameras and Docking Stations

Presenter:

Mike Kuper, Lieutenant

Item Description:

Consider Approval to Purchase Axon Body-Worn Cameras and Docking Stations

Recommended Action:

Move to approve the purchase of body-worn cameras, docking stations and in-car cameras for \$317,000.

Fiscal Impact:

The City was awarded a \$317,000.00 COPS Grant via congressionally directed spending obtained using S2. The amount of the grant is included in the 2023 and 2024 budgets.

Operational Impact:

Obtaining Axon cameras and equipment would make our systems compatible with those of the Garfield County Sheriff's Office and assist the District Attorneys' Office by standardizing video systems and formats. Currently, departments in our county have disparate systems.

The Police Department currently uses Axon TASERS. If we use this system, an activation of a TASER will initiate recording if the body-worn camera is not already activated. The Axon system is, in our view, the best available and will provide sufficient battery life and improved audio capabilities over our current system.

Prior Board Motions:

N/A

Background Information:

The police department was recently awarded a COPS Technology grant in the amount of \$317,000.000 (A CDS obtained by S2).

In an effort to obtain the cameras this year, the department ordered a portion of the equipment. We ask that the Council ratify the \$22,012.00 invoice. The invoice is an initial payment for 23 Body-Worn Cameras and 3 multi-unit docking stations. The Rifle Police Department budgeted for the COPS Technology Grant in the 2023 and 2024 budget.

Executive Summary:

Obtaining Axon cameras and equipment would make our systems compatible with those of the Garfield County Sheriff's Office and assist the District Attorneys' Office by standardizing video systems and formats. The

Police Department uses Axon TASERS. If we use the Axon camera system, the activation of a TASER will initiate recording if the body-worn camera is not already activated. In Colorado, an officer's use of force is considered improper if the event is not recorded. Recording events is critical for protecting officers and the agency from liability.

The Axon system is, in our view, the best available and will provide sufficient battery life and improved audio capabilities over our current system.

Notification Requirements:

N/A

Prepared By:

Debra Funston, Chief of Police

Attachments:

1. OFFICIAL PURCHASE REQUEST FORM Axon
2. AXON Invoice_INUS189501



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name
	Axon Enterprise Inc. NEW: W-9 attached ☐

2.	Vendor Address
	PO Box 29661 Dept. 2018 Phoenix, AZ 85038-9661

3.	For the Purchase of (description)
	23 Body Cameras / 3 Multi Bay Docking stations

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	22,012.00	22,012.00	

5.	Dept. Name	General Ledger Acct #
	Police	100-4210-400-615 Grant Funded Expenditures

6.	Type of Purchase
☐	Capital Construction
☐	Capital Construction – Change Order
☒	Capital Equipment
☐	Plant Equipment
☐	Materials, supplies, non-profession/technical services (includes computer/software maint.)
☐	Professional Services
☐	Utilities (includes equipment installation and ongoing contracts)
☐	Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)
☐	Cooperative Purchasing: Sec 4-3-90
☐	Open Market: Sec. 4-3-40(c)
☐	Comparative Pricing: Sec. 4-3-40(d)
☐	Request for Proposal: Sec. 4-3-40(e) (attach bid tab)
☐	Competitive Sealed Bid: Sec.4-3-40(f) (attach bid tab & advertisement)
☒	Sole Source: Sec. 4-3-40(a) (attach memo)

8.	Authorization Required
☒	City Manager
☒	City Council

9.	Signatures												
	<table border="1"><tr><th>Position</th><th>Signature</th><th>Date</th></tr><tr><td>Department Director</td><td>Debra Funston</td><td>09-28-23</td></tr><tr><td>City Manager</td><td></td><td></td></tr><tr><td>City Council Approval (meeting date)</td><td></td><td></td></tr></table>	Position	Signature	Date	Department Director	Debra Funston	09-28-23	City Manager			City Council Approval (meeting date)		
Position	Signature	Date											
Department Director	Debra Funston	09-28-23											
City Manager													
City Council Approval (meeting date)													
10.	Purchase Order # assigned by Finance												



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
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TABLE 3 - LOCAL VENDOR PREFERENCE

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\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS189501
Date 27-Sep-23
Page 1 of 2
Sales Order
Requisition
Your Ref Q-381677
Our Ref
Payment Net 30 days
Invoice Account 108035
Terms of Delivery FCA

BILL TO

Rifle Police Department - CO
201 E 18th St
Rifle, CO 81650-3237
USA

SHIP TO

Rifle Police Department - CO
201 E 18th St
Rifle, CO 81650-3237
USA

Ship to*	Bundled Item Number	Bundled Description	Bundled Quantity	Unit Price	Amount
1	AB3C	AB3 Camera Bundle	23.00		17,227.00
1	AB3MBD	AB3 Multi Bay Dock Bundle	3.00		4,785.00

Sales Amount	22,012.00
Misc. Charges	0.00
Discount	0.00
Sales Tax	0.00
Total	22,012.00
Amount Received	0.00
BALANCE DUE	USD 22,012.00

Payment Due 27-Oct-23

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS189501	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS189501	Reference No INUS189501	Tempe, AZ 85283
					Reference No INUS189501

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire



Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
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BILL TO
Rifle Police Department - CO
201 E 18th St
Rifle, CO 81650-3237
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Invoice

Invoice ID INUS189501
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Page 2 of 2
Sales Order
Requisition
Your Ref Q-381677
Our Ref
Payment Net 30 days
Invoice Account 108035
Terms of Delivery FCA

SHIP TO
Rifle Police Department - CO
201 E 18th St
Rifle, CO 81650-3237
USA

***Tax Note**

Ship-to-address Legend*

1 Rifle Police Department - CO
201 E 18th St
Rifle, CO 81650-3237
USA

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS189501	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS189501	Reference No INUS189501	Tempe, AZ 85283
					Reference No INUS189501

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Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire



Agenda Item #10.a.

Agenda Item Name:

August 2023 Traveler Report

Presenter:

Tommy Klein, City Manager

Item Description:

August 2023 Traveler Report

Recommended Action:

None

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

A prior motion was made and passed to fund the Traveler for \$134,374 in the 2023 budget.

Background Information:

A previous Council hired a vendor to conduct a study on the Traveler program and to provide other options the City could pursue. The study also provided information on how to best determine fees for the service. RFTA has adopted the methodology recommended by the Rifle study and agreed to provide quarterly reports on usage. For the 2023 budget, we funded the Traveler program in the amount of \$134,374. The current report estimates that Rifle will owe \$3,834.00 in additional funding for FY 2023 given the higher than expected use of Traveler Services in our community.

Executive Summary:

The attached report is for the Council's information.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. 2023 August Traveler Forecast Report



Garfield County Traveler Program



2023 Traveler Actual and Forecasted Service and Cost Monitoring Report



2023 Traveler Actual and Forecasted Service and Cost Monitoring Report

Table of Contents

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August 2023 Summary

This is intended to be a Traveler year-to-date Actual and Forecasted Service and Cost monitoring report for the 2023 year. In general, forecasts made with fewer months' data may tend to be less accurate than those made with a greater number of months' data.

This report includes year-to-date data for the month of **August** 2023, so the numbers could change over the course of the year for a wide variety of reasons. However, based on two-thirds of the year's data, a number of observations can be made, as follows:

1. **2023 One-Way Passenger Trips Forecast:** When year-to-date actuals thru August's one-way passenger trips are forecasted out to year-end by multiplying them by 1.5 for each jurisdiction, they could total approximately **19%** more than the total one-way passenger trips forecast that was budgeted in the 2023 7-Party MOU.
2. **2023 Loaded Miles Forecast:** Similarly, at year end, actual Loaded Miles could total approximately **33%** more than the forecast that was used to budget in the 2023 7-Party MOU.
3. **2023 Loaded Minutes Forecast:** At year end, actual 2023 Loaded Minutes could total approximately **32%** more than the forecast that was used to budget in the 2023 7-Party MOU.
4. **Total 2023 Traveler Cost Forecast:** As of **August** 2023, the year-end forecast for actual costs is approximately **\$4,485** under budget. However, one-way passenger trips, loaded miles, and loaded hours are being redistributed among the participating jurisdictions, and the net costs for Rifle is **increasing** by **\$3,834**, while the net costs for RFTA jurisdictions, Silt, and Garfield County are **decreasing** by **\$5,132, \$944, and \$8,519**, respectively.
5. **Cost-Effectiveness:** If the current upward trend in one-way passenger trips, loaded miles, and loaded minutes, continues, the cost-effectiveness of the service should greatly improve as long as there isn't a corresponding increase in costs. The chart below, using eight months' data to forecast out to year-end, indicates the following efficiencies could be achieved:

Performance Measure	YTD Forecast	MOU Budget	\$ Variance	% Variance
Total Cost Per One-Way Psgr. Trip	\$ 67.14	\$ 80.53	\$ (13.38)	-17%
Total Cost Per Loaded Mile	\$ 12.50	\$ 16.75	\$ (4.25)	-25%
Total Cost Per Loaded Minute	\$ 3.34	\$ 4.45	\$ (1.11)	-25%

Budgeted 2023 Traveler 7-Party MOU Service and Cost Data Compared with Traveler Year-to-Date Actual Service and Cost Data Forecasted to Year-End 2023

August 2023 Actual Data

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
		2023 Forecast One-Way Passenger Trips	MOU Est. One-Way Passenger Trips	Forecast - MOU Vari +/-	2023 Forecast Loaded Miles	MOU Est. Loaded Miles	Forecast - MOU Vari +/-	2023 Forecast Loaded Minutes	MOU Est. Loaded Minutes	Forecast - MOU Vari +/-	2023 Est. Forecast Fully Allocated Cost	Est. MOU Fully Allocated Cost	Forecast - MOU Vari +/-	2023 Est. Forecast Allocation of County Contribution, Grants & Program Income	Est.MOU Allocation of County Contribution, Grants & Program Income	Forecast - MOU Vari +/-	2023 Est. Forecast Net Respons for Each Municipality	MOU Est. Net Respons for Each Municipality	2023 Forecast to 2022 MOU Vari +/-	2023 Forecast Muncipal Cost Only Per Trip	2023 Forecast Total Alloc. Cost Per Trip	
1	Jurisdiction																					1
2	Carbondale	251	59	192	2,508	456	2,052	6,653	1,375	5,278	\$ 21,395	\$ 5,762	\$ 15,633	\$ 10,595	\$ 2,813	\$ 7,782	\$ 10,800	\$ 2,949	\$ 7,851	\$ 43.11	\$ 85.41	1
3	Glenwood Springs	3,951	3,328	623	15,966	9,745	6,221	81,251	54,103	27,148	\$ 260,430	\$ 242,992	\$ 17,438	\$ 128,968	\$ 118,614	\$ 10,354	\$ 131,462	\$ 124,377	\$ 7,084	\$ 33.27	\$ 65.91	2
4	New Castle	578	716	(139)	7,068	9,376	(2,308)	14,871	22,051	(7,180)	\$ 50,511	\$ 89,017	\$ (38,506)	\$ 25,013	\$ 43,453	\$ (18,439)	\$ 25,497	\$ 45,564	\$ (20,067)	\$ 44.15	\$ 87.46	3
5	Silt	41	68	(28)	317	243	74	857	977	(121)	\$ 2,946	\$ 4,750	\$ (1,804)	\$ 1,459	\$ 2,319	\$ (860)	\$ 1,487	\$ 2,431	\$ (944)	\$ 36.72	\$ 72.74	4
6	Rifle	4,896	4,079	817	14,214	8,137	6,077	77,169	53,816	23,353	\$ 273,795	\$ 262,522	\$ 11,273	\$ 135,587	\$ 128,148	\$ 7,439	\$ 138,208	\$ 134,374	\$ 3,834	\$ 28.23	\$ 55.92	5
7	Garfield County	1,781	1,391	390	21,677	18,389	3,288	50,087	42,003	8,084	\$ 162,819	\$ 171,338	\$ (8,519)	\$ 162,819	\$ 171,338	\$ (8,519)	\$ -	\$ -	\$ -	\$ -	\$ 91.45	6
7	Total	11,496	9,641	1,855	61,749	46,346	15,403	230,886	174,325	56,561	\$ 771,895	\$ 776,380	\$ (4,485)	\$ 464,442	\$ 466,684	\$ (2,242)	\$ 307,454	\$ 309,696	\$ (2,242)	\$ 26.74	\$ 67.14	7
	Check Total	11,496		19%	61,749		33%	230,886		32%	\$ 771,895			\$ 464,442			\$ 307,454					

Difference +/-

- - - - -

Note: Column P, Line 6 indicates potential changes in Garfield County's 2023 contribution based on year-end forecasted costs and services

Note: Column S, Lines 1 - 5 indicate potential changes in the jurisdictions 2023 contributions based on year-end forecasted costs and services

Chart 1

Jurisdiction	% Actual Psgr. To Budget	% Actual Load Miles To Budget	% Actual Loaded Minutes To Budget
Carbondale	425%	550%	484%
Glenwood Springs	119%	164%	150%
New Castle	81%	75%	67%
Silt	60%	130%	88%
Rifle	120%	175%	143%
Garfield County	128%	118%	119%
Total Average	119%	133%	132%

Chart 2

Performance Measure	YTD Forecast	MOU Budget	\$ Variance	% Variance
Total Cost Per One-Way Psgr. Trip	\$ 67.14	\$ 80.53	\$ (13.38)	-17%
Total Cost Per Loaded Mile	\$ 12.50	\$ 16.75	\$ (4.25)	-25%
Total Cost Per Loaded Minute	\$ 3.34	\$ 4.45	\$ (1.11)	-25%

2023 Forecast - 08-2023: Year-To-Date and Annualized Cost and Service Data

Pay Periods 17

Line Item	Breakdown	2023 Budget	YTD Actual	Annualized	Forecast	Variance
Salaries Supervisor Ops Dpt		111,700	58,379	89,285	91,886	(19,814)
Salaries NonCDL Bus (FTYR) Ops Dpt		213,700	135,963	207,943	207,943	(5,757)
Salaries NonCDL Bus (PTYR) Ops Dpt		47,840	26,575	40,644	40,644	(7,196)
Salaries Transit Dispatch		68,000	46,499	71,116	71,116	3,116
Salaries Mechanics Mtn Dpt		32,000	31,610	47,414	47,414	15,414
Alternative Activity		2,550	311	533	2,861	311
Overtime Pay		6,000				4,270
Overtime Pay - Supervisors			2,923	4,470	4,470	
Overtime Pay - nonCDL FT			3,571	5,461	5,461	
Overtime Pay - Transit Dispatch			221	338	338	
Bonus Pay		1,750				250
Bonus Safety			1,000	1,500	2,000	
Shift Pay		4,600				(887)
Shift Pay - nonCDL FT			2,111	3,229	3,713	
Separation Pay - Supervisor			11,692	11,692	11,692	11,692
Fringe Benefits Ops Dept	(61)	67,000				(5,515)
Fringe Benefits - Supervisor	17,474		11,333	17,333	17,333	
Fringe Benefits - nonCDL FT	33,445		18,276	27,952	29,350	
Fringe Benefits - nonCDL PT	5,503		2,011	3,075	3,844	
Fringe Benefits - Dispatch	10,639		7,165	10,959	10,959	
Health Insurance Ops Dept	17	68,100				1,012
Health Insurance - Supervisor	16,844		7,025	10,537	10,537	
Health Insurance - Relief Sup			4	7	7	
Health Insurance - nonCDL FT	37,116		29,287	43,931	44,361	
Health Insurance - nonCDL PT	-		22	33	33	
Health Insurance - Dispatch	14,123		9,449	14,173	14,173	
Subtotal Compensation		623,240	405,428	611,628	620,137	(3,103)
Admin Overhead		40,000	26,667	40,000	40,000	-
Vehicle Insurance		9,000	-	-	10,940	1,940
Office Rental		19,703	11,041	16,562	18,562	(1,141)
Telephone/Communications		11,000	5,970	8,954	9,454	(1,546)
Staff Training		1,000	25	38	1,000	-
Travel		756	-	-	756	-
Office Supplies		550	242	363	550	-
Postage		200	126	189	200	-
Subtotal Admin		82,209	44,070	66,105	81,462	(747)
Repairs-Third party services		33,000	20,967	35,944	33,000	-
Drug and Alcohol Testing		672	-	-	672	-
DOT Exams		672	-	-	672	-
Unleaded Fuel		13,000	4,988	8,550	9,050	(3,950)
Compressed Natural Gas		8,000	5,684	9,744	9,744	1,744
Software Support		10,230	-	-	11,730	1,500
Prior Year Expenses		-	71	122	71	71
Subtotal Operating		65,574	31,710	54,360	64,939	(635)
Total Budget / Forecast		771,023	481,208	732,093	766,538	(4,485)

Actual & Annualized Data by Jurisdiction	Loaded Miles		Loaded Minutes		Passengers	
	YTD Actual	Annualized	YTD Actual	Annualized	YTD Actual	Annualized
Carbondale	1,672	2,508	4,435	6,653	167	251
Glenwood Springs	10,644	15,966	54,167	81,251	2,634	3,951
New Castle	4,712	7,068	9,914	14,871	385	578
Silt	211	317	571	857	27	41
Rifle	9,476	14,214	51,446	77,169	3,264	4,896
Rural Garfield	14,451	21,677	33,391	50,087	1,187	1,781
Total	41,166	61,749	153,924	230,886	7,664	11,496

RFTA - Garfield County Traveler

Year: 2023															
Jurisdiction	Passenger Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
Carbondale	Client	29	27	33	12	16	18	17	15					167	251
	PCA	0	0	0	0	0	0	0	0					0	0
	Guest	0	0	0	0	0	0	0	0					0	0
Carbondale		29	27	33	12	16	18	17	15					167	251
Glenwood Springs	Client	367	316	334	285	310	335	281	384					2,612	3,918
	PCA	0	1	3	1	2	1	1	2					11	17
	Guest	0	0	2	0	1	1	7	0					11	17
Glenwood Springs		367	317	339	286	313	337	289	386					2,634	3,951
New Castle	Client	60	42	37	51	31	36	41	48					346	519
	PCA	7	2	7	4	8	0	2	9					39	59
	Guest	0	0	0	0	0	0	0	0					0	0
New Castle		67	44	44	55	39	36	43	57					385	578
Silt	Client	5	4	4	10	4								27	41
	PCA	0	0	0	0	0								0	0
	Guest	0	0	0	0	0								0	0
Silt		5	4	4	10	4								27	41
Rifle	Client	354	335	392	314	397	404	391	441					3,028	4,542
	PCA	23	25	26	16	29	41	32	44					236	354
	Guest	0	0	0	0	0	0	0	0					0	0
Rifle		377	360	418	330	426	445	423	485					3,264	4,896
Garfield County	Client	143	146	146	131	150	109	110	175					1,110	1,665
	PCA	5	8	4	2	4	4	6	11					44	66
	Guest	6	0	1	26	0	0	0	0					33	50
Garfield County		154	154	151	159	154	113	116	186					1,187	1,781
		999	906	989	852	952	949	888	1,129					7,664	11,496

Note: Garfield County client passenger type includes food cambro deliveries. Each delivery accounts for one client trip.

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2023 - Loaded Miles	Carbondale	172	214	354	139	178	223	205	187					1,672	2,508
	Glenwood Springs	1,399	1,281	1,396	1,500	1,431	1,415	1,000	1,222					10,644	15,966
	New Castle	829	577	517	671	453	397	674	594					4,712	7,068
	Silt	44	19	33	81	34								211	317
	Rifle	941	718	827	777	921	1,679	1,712	1,901					9,476	14,214
	Garfield County	2,422	2,246	1,841	1,767	1,792	1,216	1,197	1,970					14,451	21,677
		5,807	5,055	4,968	4,935	4,809	4,930	4,788	5,874					41,166	61,749

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2023 - Loaded Minutes	Carbondale	567	643	903	322	427	489	597	487					4,435	6,653
	Glenwood Springs	7,443	7,037	6,875	5,873	6,702	7,411	5,985	6,841					54,167	81,251
	New Castle	1,989	1,198	1,123	1,403	972	800	993	1,436					9,914	14,871
	Silt	113	67	80	224	87								571	857
	Rifle	5,555	5,531	6,426	5,043	6,708	7,104	7,623	7,456					51,446	77,169
	Garfield County	5,208	4,828	4,890	3,911	4,022	2,911	3,488	4,133					33,391	50,087
		20,875	19,304	20,297	16,776	18,918	18,715	18,686	20,353					153,924	230,886

Loaded Miles = Miles driven with passengers on board / Loaded Minutes = Minutes driven with passengers on board

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2023 - Loaded Hours	Carbondale	9.4	10.7	15.0	5.4	7.1	8.1	9.9	8.1					73.9	110.9
	Glenwood Springs	124.0	117.3	114.6	97.9	111.7	123.5	99.7	114.0					902.8	1,354.2
	New Castle	33.1	20.0	18.7	23.4	16.2	13.3	16.5	23.9					165.2	247.8
	Silt	1.9	1.1	1.3	3.7	1.4								9.5	14.3
	Rifle	92.6	92.2	107.1	84.0	111.8	118.4	127.0	124.3					857.4	1,286.1
	Garfield County	86.8	80.5	81.5	65.2	67.0	48.5	58.1	68.9					556.5	834.8
		347.9	321.7	338.3	279.6	315.3	311.9	311.4	339.2					2,565.4	3,848.1

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 - Distinct Customers	Carbondale	2	2	2	2	1	1	2	1					2
	Glenwood Springs	27	28	25	24	25	26	25	28					40
	New Castle	7	6	7	5	5	4	5	6					9
	Silt	2	2	1	2	1								3
	Rifle	31	33	31	28	29	31	29	29					37
	Garfield County	16	18	16	16	17	16	15	14					26
		85	89	82	77	78	78	76	78					117

Loaded Hours = Hrs driven w/psg on board / Distinct Customers p/month = Unique customers utilizing the service / YTD distinct customers shows unique YTD customers

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 - Psg p/Mile	Carbondale	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02					0.02
	Glenwood Springs	0.13	0.12	0.10	0.10	0.11	0.13	0.12	0.15					0.12
	New Castle	0.03	0.02	0.02	0.02	0.03	0.02	0.02	0.03					0.02
	Silt	0.03	0.02	0.03	0.02	0.03								0.02
	Rifle	0.14	0.15	0.16	0.13	0.16	0.13	0.13	0.12					0.14
	Garfield County	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03					0.03
		0.07	0.07	0.07	0.06	0.08	0.07	0.07	0.08					0.07

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 - Psg p/Hour	Carbondale	0.25	0.23	0.19	0.19	0.21	0.21	0.23	0.25					0.22
	Glenwood Springs	1.26	1.20	1.07	1.10	1.08	1.30	1.17	1.28					1.18
	New Castle	0.30	0.26	0.26	0.22	0.30	0.22	0.25	0.29					0.26
	Silt	0.23	0.17	0.24	0.19	0.29								0.21
	Rifle	1.36	1.42	1.36	1.19	1.49	1.37	1.43	1.43					1.38
	Garfield County	0.38	0.37	0.31	0.36	0.33	0.32	0.32	0.36					0.34
		0.75	0.74	0.67	0.64	0.77	0.81	0.78	0.80					0.74

RFTA - Garfield County Traveler

Jurisdiction: Carbondale															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	ADA - Ambulatory	Yes	16	9	4	2			2						33
2023	Non-ADA - Ambulatory	Yes	13	18	29	10	16	18	15	15					134
			29	27	33	12	16	18	17	15					167

Jurisdiction: Glenwood Springs															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	ADA - Ambulatory	No	201	193	204	183	182	170	153	192					1,478
2023	ADA - Ambulatory	Yes	47	25	37	28	40	74	49	68					368
2023	ADA - Ambulatory Requiring Lift	No	2	5	4	7	4	7	6	14					49
2023	ADA - WheelChair	No	75	50	44	29	39	35	28	44					344
2023	Non-ADA - Ambulatory	No	31	33	35	30	37	39	34	60					299
2023	Non-ADA - Ambulatory Requiring Lift	No							2						2
2023	Non-ADA - WheelChair	No	11	10	10	8	8	10	9	6					72
			367	316	334	285	310	335	281	384					2,612

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: New Castle															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Non-ADA - Ambulatory	No	34	30	18	33	22	36	39	38					250
2023	Non-ADA - Ambulatory	Yes	1		1		1			1					4
2023	Non-ADA - WheelChair	No	25	12	18	18	8		2	9					92
			60	42	37	51	31	36	41	48					346

Jurisdiction: Rifle															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Non-ADA - Ambulatory	No	205	215	221	172	233	253	260	266					1,825
2023	Non-ADA - Ambulatory Requiring Lift	No	73	61	74	65	68	70	64	76					551
2023	Non-ADA - WheelChair	No	76	59	97	77	96	81	67	99					652
			354	335	392	314	397	404	391	441					3,028

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Garfield County															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	ADA - Ambulatory	No		13	9	12	22	21	16	23					116
2023	Non-ADA - Ambulatory	No	69	65	71	63	61	39	46	89					503
2023	Non-ADA - Ambulatory Requiring Lift	No	46	38	36	32	36	32	36	36					292
2023	Non-ADA - WheelChair	No	28	30	30	24	31	17	12	27					199
			143	146	146	131	150	109	110	175					1,110

Jurisdiction: Silt															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Non-ADA - Ambulatory	No	5	2		4									11
2023	Non-ADA - Ambulatory	Yes		2	4	6	4								16
			5	4	4	10	4								27

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Carbondale														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Errands					2			1					3
2023	Medical	29	23	33	12	14	18	15	14					158
2023	Wellness		4					2						6
		29	27	33	12	16	18	17	15					167

Jurisdiction: Glenwood Springs														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Errands	91	69	105	63	62	92	80	110					672
2023	Medical	76	49	40	33	45	63	30	81					417
2023	Wellness	45	26	43	27	33	51	31	60					316
2023	Work	155	172	146	162	170	129	140	133					1,207
		367	316	334	285	310	335	281	384					2,612

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: New Castle														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Errands	14	9	5	9		4	9	6					56
2023	Medical	15	7	14	9	9		2	10					66
2023	Wellness	17	14	10	20	11	18	19	18					127
2023	Work	14	12	8	13	11	14	11	14					97
		60	42	37	51	31	36	41	48					346

Jurisdiction: Rifle														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Errands	143	137	154	123	113	107	107	106					990
2023	Medical	80	70	85	47	77	102	73	85					619
2023	Wellness	32	33	44	41	67	73	89	114					493
2023	Work	99	95	109	103	140	122	122	136					926
		354	335	392	314	397	404	391	441					3,028

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Garfield County														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Cambro	28	28	36	32	36	32	36	36					264
2023	Errands	8	14	16	13	15	5	4	6					81
2023	Medical	24	27	23	21	29	23	14	33					194
2023	Wellness	10	6	11	25	24	8	14	17					115
2023	Work	73	71	60	40	46	41	42	83					456
		143	146	146	131	150	109	110	175					1,110

Jurisdiction: Silt														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Errands					4								4
2023	Medical	2			4									6
2023	Wellness			2										2
2023	Work	3	4	2	6									15
		5	4	4	10	4								27

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

Year	Jurisdiction	No Show Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	Carbondale	Cancel at Door				1				1					2
	Carbondale	Late Cancel		1	3	2		3		3					12
	Carbondale	No Show			1			2							3
	Carbondale			1	4	3		5		4					17
	Glenwood Springs	Cancel at Door	4	4	4	1			1						14
	Glenwood Springs	Late Cancel	25	20	15	8	8	11	9	12					108
	Glenwood Springs	No Show	4	2	8	10	9	11	6	5					55
	Glenwood Springs		33	26	27	19	17	22	16	17					177
	New Castle	Late Cancel	5	4	3	2	9	3	5	7					38
	New Castle	No Show				1	3		1	1					6
	New Castle		5	4	3	3	12	3	6	8					44
	Silt	Late Cancel	2	1			1								4
	Silt		2	1			1								4
	Rifle	Cancel at Door	2	1	1	1				1					6
	Rifle	Late Cancel	8	5	14	10	8	6	4	15					70
	Rifle	No Show				2	2	2	5	9					20
	Rifle		10	6	15	13	10	8	9	25					96
	Garfield County	Cancel at Door			2	2			3						7
	Garfield County	Late Cancel	10	4	8	8	3	2	10	3					48
	Garfield County	Medical Delay			1										1
	Garfield County	No Show		1	1	2		5	2	2					13
	Garfield County		10	5	12	12	3	7	15	5					69
			60	43	61	50	43	45	46	59					407

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023 - Denials	Carbondale	0	0	0	0	0	0	0	0					0
	Glenwood Springs	0	0	0	0	0	0	0	0					0
	New Castle	0	0	0	0	0	0	0	0					0
	Silt	0	0	0	0	0								0
	Rifle	0	0	0	0	0	0	0	0					0
	Garfield County	0	0	0	0	0	0	0	0					0
		0	0	0	0	0	0	0	0					0



Agenda Item #10.b.

Agenda Item Name:

Report to City Manager

Presenter:

Tommy Klein, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager
09/29/2023

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. Report to City Manager 09.29.2023
2. Memo_16th St Flood Damage Procurement

WORK REPORT TO CITY MANAGER

09.29.2023

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Received numerous calls and emails regarding the legitimacy of a text sent out by Garco911 regarding a gas odor. For whatever reason, the appearance of the communications seemed fraudulent so people were concerned it was a scam. I was actually glad to see that everyone is getting more cautious about they click on. I'm sure our IT department is happy too!
- Shari Chrobak, the gal who was trying to figure where in Rifle her late father stayed in the 70s, came to town. She absolutely loved the area and was grateful for all the help of our locals in trying to hone down the location where he stayed.

COURT

- Handled 42 adult cases on September 20 court day.
- Held 06 telephone hearings with inmates in custody.
- Working on application for additional DOLA grant funds to assist with the costs of court appointed attorneys.

PUBLIC WORKS

Projects

- CAD renderings and development of specifications of the City of Rifle Specifications Manual
- Implementation of Limble software for Asset Management
- Project Management of Grand Mesa Water Treatment Plant Demolition: Award-phase to be completed October 4th.

Fleet

- Normal fleet maintenance operations.
- Handling repairs to 4V26 with assistance from Glenwood Ford
- Hydraulic system repairs to Unit 1001
- Repair of bed ram cylinder on Units 1401
- Evaluation of Enterprise Fleet Management services and their part in budget planning for 2024 Fleet Budget planning and beyond
- Repair and maintenance of pin and bushing connections on 2013 John Deere 60D mini excavator

Operations & Maintenance

- Point failures of streets and asphalt patching
- Installation of CDOT supplied 16" culvert along Access Road (CDOT) adjacent to the Western Mobile Home Park in west Rifle
- Repair of culvert across trail at beneath the 9th Street Bridge

Two weeks Look-ahead

- Speed limit sign implementation.
- Installation of new hydraulic hose making equipment at the City's Fleet Shop.
- Cleaning of Detention Ponds that were inundated by the Storm event in August.
- Employee evaluations

ENGINEER

Project Status Summary

Project	Status Update	Scope	Bid	Construction Time	Cost Estimate
River bridge Overlay	Issues with developers took the majority of the time since the last update and the award for design will now be October 18th	Bridge Joints and Overlay	TBD	Fall '24	TBD
Airport Water Tank	The tank is substantially complete and has passed all testing. Installation of roof hatch gaskets and a level sensor will put the tank in service at which point rehab of the other tank will begin.	New .5MG Water Tank and Rehabilitation of Existing Water Tank	Closed	2023	\$3.8M
Gateway Intersection	Bids received and will be awarded either October 18 th or November 1 st pending results	Improve Traffic and Pedestrian Safety at the Intersection of Centennial and Whiteriver	June '23	Fall '23-Spring '24	\$3.5M
Park and Ride	FHWA agreement expected in September, then CDOT agreement and construction no earlier than mid 2024	New Park and Ride with extension of streets and utilities	Fall '23	Spring '24	\$4M
Tripp Drive	Design ongoing	Rebuild Road and Stabilize Bank	Spring '26	2026	\$350k
Morrow Drive	Design is mostly complete and should be to the point that a cost estimate can be made in the next month	Rebuild Road and Stabilize Bank	Spring '25	2025	\$1M
Whiteriver Ave from 9th Street to 16th Street	Design ongoing, working on waterline	Rebuild Road, Stabilize Bank, Replace Waterline	Spring '25	2025	\$1.1M
Ute Avenue and 5th Street	Design complete, sewer rehab will take place in 2024 and civil work in 2025	Replace and Rehabilitate Sewer line, New Waterline, Rebuild Streets and add Sidewalk	Spring '24	2024	\$1.2M

Paradise Island	Easement documents complete	TBD	TBD	TBD	TBD
Penwell Transmission Line	Design will take place in 2024	Water Transmission Line from plants to tanks	TBD	TBD	\$8M
River bridge Waterline	Still waiting for cables	Repair Waterline and add Restraints	Closed	Summer '23	\$150k
Railroad Avenue 5th Street to 9th Street	Design complete, some ROW and easement lines being worked through	Rehab Sewer line, Replace Waterline, Rebuild Street and Sidewalk	Spring '24	Summer '24	\$3.1M
Railroad Avenue and 5th Street Intersection	Saw cutting this week and concrete work by first week of October	New Signal, Sidewalks and Landscaping	Closed	Aug-October	\$900k
2023 Street Improvements	26 th Street October 4 th and 5 th , 5 th Street Complete October 13.	Prefontaine, 16th St, 7th St, Wapiti and Airport Road	May -23	Summer '23	
2023 Crack Sealing	All parking lots complete	16th St, 7th St, Airport Road, and Parks Parking Lots	Awarded	June	\$75k
2023 HA5	Complete, and under budget	Deerfield Subdivision and Highlands East	Closed	July	\$200k
Park Avenue Extension	Proposal received for design, may wait for grant award to begin, discussions about ROW have began	Bridge and Connection to Centennial Parkways	TBD	TBD	\$2M
Intersection of Park Avenue and Third Street	Plan to incorporate into 2024 Street Repairs	Sidewalk, Waterline, Street Rebuild	TBD	TBD	\$750k
Stormwater SEP	Awaiting proposal from JVA	Study and Improvements of Stormwater	TBD	TBD	TBD
Alley Maintenance	Ongoing	Grading and Mag Chloride	Spring '23	Summer '23	\$50k
Park Hill Retaining Wall	Blocks expected October 2nd	Retaining wall fixing ROW and private issue	May '23	Summer '23	\$250k

Financials

Emergency Procurement for 16th Street Repairs: (see attached memo)

For the Street Improvement Fund:

- Professional Services for stormwater compliance currently includes mapping software and consultation, inspection software and Public Works Manual Updates,
 - Mapping and Inspection Software were completed for \$6,000.00 and \$5,650.00 respectively
 - Public Works Manual Updates for 2023 are going to be mostly in house
 - Professional Services are \$58,350 under budget currently but that may be used for the Park Ave bridge design
- Minor Projects includes Crack Seal, HA5, Chip Seal, Alley Maintenance, and Street Repairs
 - Crack Seal is coming in over the contracted amount due to the size and depth of cracks in the parking lots but is not expected to be over the budgeted amount of \$50k
 - Due to contractor availability, no chip seal bids were received
 - The Street Improvements are currently under budget with two streets to remain. There is enough risk for unforeseen in those two streets to expect the street improvements to come in at budget of \$595k
 - Traffic Signals includes replacement of the 5th Street Signal \$900k that wasn't budgeted, \$200k of URA is expected to be used, the project will be completed late in 2023 so the transfer is proposed for 2024
- Major Projects Include Designs of Streets
 - All of this work was awarded in 2022, contracts include construction management which will take place in later years so Major Projects are projected to be \$280,000 below budget
- Capital Projects are the Whiteriver and Centennial Intersection and Park and Ride.
 - The Intersection is anticipated to be below the budgeted amount and the majority of the costs will be incurred in 2024
 - The devolution line item is intended to be used for the bridge design but likely only \$10k-\$30k will be incurred in 2023
 - The Park and Ride is not going to have an executed IGA between CDOT and the City soon enough to begin in 2023 meaning its costs will be incurred in 2024 and most likely 2025

Only because of projects rolling over into 2024 and latter years, the Street Fund is anticipated to be under the budgeted amount pending the bid for the gateway intersection.

Administration

- **ROW permits and process**-Permits and payments are now being received online
- **GIS** -Storm Sewer maps are continually being updated and will be publicly available next spring (2024)
- **PWM and Eng. Standards**-Issues with development have taken most of staffs time and the next update is anticipated by Nov 1
- **2024 budget**-the budget is complete at the staff level

ADMINISTRATION

- The City Hall project is nearing completion. Substantial completion should be achieved on October 5.
- The Ute is on track to host 81 events in 2023. The City accounts for a majority of the events (24).



MEMORANDUM

TO: Tommy Klein
FROM: Craig Spaulding
DATE: September 26, 2023
SUBJECT: Frontier Paving Repairs to 16th Street Flood Damage

Attachments: FPI Invoice #38532

Pay Application Summary

Flooding from the August 24th rain event caused damage and settling in 16th Street just east of Whiteriver Avenue. The damage caused severe settling which resulted in a closure of 16th Street.

City Staff removed the failed asphalt and repaired the subgrade damage but the placement of the asphalt needed to be performed by a contractor with a lay down machine.

The closure of 16th Street required re-routing of citizens and school busses into residential areas. The flooding, the closure and the urgency required for repair justified emergency procurement for the placement of the asphalt. The repairs were under \$100,000.00 allowing the work to be approved by the City Manager.

Quotes were requested from two companies, one local and the other that had an existing asphalt contract with the City. Only one of the companies had the availability to make the repairs the same week that the asphalt was removed. The available contractor was Frontier paving that performed the work at \$170/ton with only a \$600 mobilization charge. The cost per ton is comparable to formally bid projects and the mobilization cost is far below. Because of this it can be stated that the price is well within commercially reasonable prices.

The work was completed in a very satisfactory manner for a price of \$26,934.70. Within the allowances of Section 4-3-235 this invoice shall be signed by the City Manager and because the cost is over \$25,000 shall be reported to council at a regular agenda meeting.



Agenda Item #12.a.

Agenda Item Name:

Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees - (Review of City Manager - 2 Year Review).

Presenter:

Jim Neu
Danielle Hogan, HR Manager

Item Description:

City Manager Annual Review

Recommended Action:

N/A

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Danielle Hogan, HR Manager

Attachments:

None

