



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

November 18, 2020
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

- a. Discuss Contractor Licensing and Residential Housing Architectural Standards

7:00 PM - Regular Meeting

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comment** *(maximum time permitted for Public Comment is 3 minutes per person)
 - 3.a. Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda
4. **Consent Agenda**
 - 4.a. Consider Minutes of the September 16, 2020 Regular Meeting
 - 4.b. Consider Federal Mineral Lease District Grant Agreement in the amount of \$200,000 for Downtown Railroad Avenue Improvements
5. **Action, if any, on Workshop Items**
6. **Presentation**
7. **Public Hearing**
 - 7.a. Consider rezoning 2128 Railroad Avenue, North Rifle Addition, from Light Industrial (LI) to Community Service Business District (CS) - Ordinance No. 12, Series of 2020 - 1st Reading.
 - 7.b. Consider 2021 Proposed Budget

8. Regular Agenda

- 8.a.** Consider adopting the 2021 Budget - Resolution No.18, Series of 2020
- 8.b.** Consider adopting the annual appropriation for the 2021 Budget - Ordinance No. 13, Series of 2020
- 8.c.** Consider purchase of additional firewall for redundancy to improve network security and performance.
- 8.d.** Consider purchase of security camera system for Police Department.
- 8.e.** Consider amending Chapter 8, Article I of the Rifle Municipal Code to provide for the designation and regulation of truck routes in the City - Ordinance No. 11, Series of 2020 - 1st Reading.
- 8.f.** Consider Construction Services Agreement with KSK, LLC for Centennial Parkway Bridge Rehabilitation
- 8.g.** Consider Cares Act criteria and spending

9. Administrative Reports

- 9.a.** Report to City Manager

10. Comments from Mayor and Council

11. Adjournment



Agenda Item #3.a.

Agenda Item Name:

Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda

Presenter:

Item Description:

Citizen Comments - for items not listed as public hearings on the agenda.

Please limit comments to 3 minutes. Please see instructions below.

Electronic Meeting Participation:

Please click the link below to join the webinar:

[Click here to join electronic meeting](http://www.rifleco.org/ElectronicMeetings) or (www.rifleco.org/ElectronicMeetings)

Password: 929942

Participate by phone:

Dial: 1 301 715 8592 or 1 312 626 6799 / Webinar ID: 416 406 740

If you are participating electronically and would like to make a citizen comment during the City Council Meeting, please raise your hand on Zoom we will call on you during that portion of the meeting. During the meeting, you will be asked to state your name and if you live in the city limits of Rifle.

Recommended Action:

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

None



Agenda Item #4.a.

Agenda Item Name:

Consider Minutes of the September 16, 2020 Regular Meeting

Presenter:

Kristy Doll, CMC, City Clerk

Item Description:

Minutes of the September 16, 2020 Regular Meeting

Recommended Action:

Approve the minutes of the September 16, 2020 City Council Regular Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the September 16, 2020 Regular Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. 09.16.2020 MINUTES



RIFLE CITY COUNCIL

REGULAR MEETING

September 16, 2020

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 Barb Clifton. This Rifle City Council meeting was posted as an electronic meeting and held as an electronic meeting.

Present at Roll Call:

Mayor Barbara Clifton, Councilor Theresa Hamilton, Councilor Joe Carpenter, Councilor Brian Condie, Councilor Ed Green, Councilor Clint Hostettler, Councilor Sean Strode

Others Present:

Rifle City Manager Scott Hahn, City Clerk Kristy Doll, City Attorney Jim Neu, Rifle Community Television (RCTV) Salvador Tovar-Guzman, Chief of Police Tommy Klein, Parks and Recreation Director Tom Whitmore, Recreation Program Manager Austin Rickstrew, Planning Director Nathan Lindquist, Planner Brian Rusche, Finance Director Michelle Duran, and Phil Vaughan.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA– CONSIDER APPROVING THE FOLLOWING ITEMS:

1. Minutes of the July 15, 2020, Regular Meeting
2. Consider Liquor License Change of Manager - Walmart #5232
3. Consider purchase order to Evoqua Water Technologies in the amount of \$23,000 for purchase of water treatment chemicals
4. Proclamation Recognizing September 2020 as Library Card Sign-Up Month

Councilor Theresa Hamilton moved to approve Consent Agenda Items A, B, C and D; seconded by Councilor Sean Strode.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

PRESENTATION

Proclamation Recognizing September 2020 as Library Card Sign-Up Month

Mayor Clifton read the proclamation recognizing September 2020 as Library Card Sign-Up Month.

Discuss Pool Project Report and Pool Operations Update

Parks and Recreation Director Tom Whitmore, Recreation Program Manager Austin Rickstrew, and Phil Vaughan of PPCI, Inc gave an update on the pool construction project's completion. The construction of the pool project is complete and the final pay draw is being reviewed. The

construction project was completed under budget and realized a savings of \$1,205,095.95 from the original projected construction budget. They also explained the timeline followed during the construction project, the safety protocols that were followed, the pool operations, and the steps taken to ensure a safe environment for citizens to enjoy the new pool during the COVID pandemic.

PUBLIC HEARING

Consider Text Amendments to Chapter 10 and Chapter 16 of the Rifle Municipal Code related to simulated gambling devices and internet sweepstakes cafes and miscellaneous related provisions - Ordinance No. 10, Series of 2020 - 1st Reading

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING
CHAPTERS 10 AND 16 OF THE RIFLE MUNICIPAL CODE TO PROVIDE
FOR THE REGULATION OF INTERNET SWEEPSTAKES CAFES.

Mayor Clifton opened the public hearing.

Planner Brian Rusche explained Internet sweepstakes gambling is prohibited under state law CRS § 18-10.5-101; however, it is not currently addressed in our Municipal Code. These amendments to Chapters 10 and 16 of the Rifle Municipal Code would align our Code with State laws regarding the regulation of internet sweepstakes cafes. The Planning and Zoning Commission approved the Chapter 16 Code amendments on August 25, 2020. Staff recommends the approval of Chapter 10 and Chapter 16 Code amendments.

No public comments were received. Mayor Clifton closed the public hearing.

Councilor Theresa Hamilton moved to approve - Ordinance No. 10, Series of 2020 on 1st Reading as presented, and order it to be published as required by Charter; seconded by Councilor Joe Carpenter
Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strobe; No - None

REGULAR AGENDA

Consider Appointing Christine Campbell to the Downtown Development Authority (DDA) Board

The Downtown Development Authority (DDA) Board currently has two vacancies on the board. The Downtown Development Authority Board recommends the appointment of Christine Campbell to the DDA Board for a four-year term.

Councilor Sean Strobe moved to approve the appointment of Christine Campbell to the Downtown Development Authority Board ; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strobe; No - None

Consider Contractor for Asbestos Abatement of City-Owned House at 236 W. 4th Street

Parks and Recreation Director Tom Whitmore stated that the City-owned property at 236 W. 4th Street has an uninhabitable house that requires asbestos abatement. The asbestos abatement must be completed to move forward with the demolition of the house. The property was purchased for Centennial Park's possible future expansion for more parking, restrooms, and picnic shelters. Three contractors submitted bids for the project, and Orion Environmental had the lowest bid amount of

\$24,920. Staff recommends approval of Orion Environmental, Inc. to perform asbestos abatement at 236 W. 4th Street in the amount of \$24,920.00.

Councilor Theresa Hamilton moved to approve Orion Environmental to perform asbestos abatement of the City-owned house at 236 W. 4th Street in an amount not to exceed \$24,920.00; seconded by Councilor Sean Strode.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Receive an update on Financial Statements for the 2nd quarter of 2020

Finance Director Michelle Duran gave an update on the 2020 financial statements for the 2nd quarter, including a fund summary, sales tax revenues, expenditures, and year to date comparisons.

Consider CARES ACT funding

Planning Director Nathan Lindquist noted the City of Rifle has \$818,000 available from CARES Act funding. Mr. Lindquist proposed expenditure that qualifies for CARES Act reimbursement, which included a \$100,000 for another business assistance program designed to help local businesses facing hardship due to COVID-19. Companies would apply for this grant through the RREDC, and if approved, may receive up to \$3,000. Local businesses must meet specific requirements to qualify for the loan. Some of the loan qualifications include having a storefront, proof that funds were spent on legitimate business expenses, and allowing businesses to apply even if they previously received a Payroll Protection Program loan from the Small Business Administration. Other suggested expenses reimbursable from the CARES Act funds are grants for Non-Profit organizations, improvements to HVAC and air handling systems for small businesses and the Ute Theater, and grants to businesses for winter outdoor dining. Staff recommends approval of \$100,000 for forgivable loans reimbursed by the CARES Act.

Councilor Sean Strode moved to approve \$100,000 to RREDC for small business loans up to \$3,000 per business, with no restrictions on Payroll Protection Program; seconded by Councilor Theresa Hamilton.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Receive an update on Community Visioning Process for Colorado River Area

Planning Director Nathan Lindquist and Alison Cotey-Bourquin of Community Builders gave an update on a community visioning process for the Colorado River Area. Community Builders submitted a proposal for professional services for \$10,000 to provide the City up to three Concept Plans and Illustrative Perspectives and three Posters for Community Feedback. The Planning Departments 2020 budget included \$10,000 for professional services.

Consider Supporting a Grant Application to the Colorado State Recreational Trails Grant Program for the construction of Phase 2 of the Grand Hogback Trail System - Resolution No. 17, Series of 2020

A RESOLUTION OF THE CITY OF RIFLE, COLORADO SUPPORTING AN APPLICATION TO THE COLORADO STATE RECREATIONAL TRAILS GRANT PROGRAM FOR THE CONSTRUCTION OF PHASE 2 OF THE GRAND HOGBACK TRAIL SYSTEM

Planning Director Nathan Lindquist noted that \$94,000 was raised for Phase 1 of the Grand Hogback - Rifle Arch trail with \$30,000 from the City of Rifle. The Bureau of Land Management approved the Grand Hogback master plan in June of 2020. The contractor, Gumption Trail Works, and RAMBO volunteers began trail construction in July.

Rifle Area Mountain Biking Organization (RAMBO) and Roaring Fork Mountain Biking Association (RFMBA) are seeking additional funding from the City of Rifle to apply to the State Recreation Trails Grant Program for \$138,000 for Phase 2 of the Grand Hogback Trail System. The City would be the fiscal agent for this grant and commits to funding \$110,000 for this project if the grant is awarded. RAMBO would continue to raise funds to meet the grant match amount. Staff recommends approval of Resolution No. 17, Series of 2020 for a state trails grant program application for Phase 2 of the Grand Hogback trails.

Councilor Clint Hostettler moved to approve Resolution No. 17, Series of 2020; seconded by Councilor Sean Strode.

Roll Call: Yes - Barbara Clifton, Clint Hostettler, Sean Strode;

No - Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green

ADMINISTRATIVE REPORTS

Reports were heard from City Manager Scott Hahn and Chief of Police Tommy Klein.

COMMENTS FROM MAYOR AND COUNCIL

Comments were heard from Ed Green, Brian Condie, Sean Strode, Theresa Hamilton, and Mayor Barb Clifton.

Adjournment

Meeting adjourned at 9:32 p.m.

Kristy Doll
City Clerk

Barb Clifton
Mayor



Agenda Item #4.b.

Agenda Item Name:

Consider Federal Mineral Lease District Grant Agreement in the amount of \$200,000 for Downtown Railroad Avenue Improvements

Presenter:

Nathan Lindquist, Planning Director

Item Description:

FLMD requires acceptance of the funds by City Council per the attached grant agreement

Recommended Action:

motion to approve consent agenda

Fiscal Impact:

The project will contribute \$200,000 towards the downtown project.

Operational Impact:

n/a

Prior Board Motions:

n/a

Background Information:

\$200,000 was the most given out to any community in this round of funding, given that FMLD revenues have decreased substantially.

Executive Summary:

n/a

Notification Requirements:

Prepared By:

Nathan Lindquist, Planning Director

Attachments:

1. DOC036

GRANT AGREEMENT

CONTRACT NUMBER: 20-FT-04

PROJECT NAME: Railroad Ave. / Third St. (Phase 1)

GRANT: \$200,000.00

AWARD DATE: October 14, 2020

COMPLETION DATE: October 14, 2022

PARTIES TO AGREEMENT:

ORIGINAL

GRANTOR: Garfield County Federal Mineral Lease District

GRANTEE: City of Rifle

Recitals

- A. Grantor is the Garfield County Federal Mineral Lease District (hereinafter "Grantor" or "GCFMLD"), an independent public body politic and corporate formed pursuant to the Colorado Federal Mineral Lease District Act, C.R.S., § 30-20-1301 *et seq* (2020), as amended (hereinafter "the Act"), and governed by a Board of Directors (hereinafter "Board").
- B. Grantor receives federal mineral lease payments from the Colorado Department of Local Affairs annually and is authorized under the Act and 30 U.S.C. §191 to disburse and distribute those payments for specific statutory purposes.
- C. Grantor may grant only to political subdivisions of the State of Colorado for (1) planning, (2) construction and maintenance of public facilities, or (3) provision of public services. 30 U.S.C. §191.
- D. In 2020, Grantor created a grant program, pursuant to which eligible entities could apply for grants for eligible purposes. Grantee responded to the **Fall 2020 Grant Cycle** by submitting a detailed grant application (hereinafter "Grant Application").
- E. Grantor approved Grantee's Grant Application on **October 14, 2020**, subject to the execution of a detailed grant agreement, and subject to the terms and conditions set forth herein. The Parties intend this agreement to be the detailed final grant agreement (hereinafter "Agreement") required by Grantor and referenced in the Grant Application.

Agreement, Terms, and Conditions

NOW, THEREFORE, for and in consideration of the mutual promises or covenants exchanged herein and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree to the following terms and conditions:

1. *Incorporation of Recitals.* The Recitals set forth above are hereby incorporated into the terms of this Agreement.
2. *Representations and Warranties of Grantee.*
 - a. Grantee is a political subdivision of the State of Colorado and has full and lawful authority to enter into, and comply with the terms of, this Agreement.
 - b. Grantee warrants that any and all statements and representations including all sources and uses of funds made in the Grant Application are true and correct, and that the Grant Application including all attachments and exhibits thereto is incorporated by this reference into this Agreement as if set forth in full and anew.
 - c. Grantee's governing body has authorized entering into this Agreement as evidenced by the resolution attached hereto as **Exhibit A**.
3. *Representations and Warranties of Grantor.*
 - a. Grantor is a duly organized political subdivision of the State of Colorado and has full and lawful authority to enter into, and comply with the terms of, this Agreement.
 - b. Grantor represents and warrants that as of the date of execution of this Agreement it has available sufficient funds necessary to fully fund the amount of the Grant set forth herein.
 - c. The Board has authorized its President to sign this Agreement.
4. *Grant and Project.* Subject to the terms and conditions set forth in this Agreement, the Board hereby awards to Grantee a sum not to exceed **two hundred thousand dollars and no cents (\$200,000.00)** (the "Grant"). The Grant shall be used by Grantee solely to complete the Project, in substantial conformity with the final plans, specifications, designs and uses approved by Grantor and in conformity with the Grant Application.
5. *Project Scope.* Grantee shall not materially modify the Project or the Project budget (attached hereto as **Exhibit B**, the "Budget") without the prior written approval of the Grantor, or Grantor's designee, and such approval shall be in Grantor's sole discretion. Any material modification to the Project undertaken without Grantor's prior written consent may be deemed a breach of this Agreement by Grantor, entitling Grantor to all remedies available under this Agreement. If Grantee determines with reasonable

probability that the Project will not or cannot be completed as reflected in the Grant Application, Grantee will promptly so advise the Board, and cooperate in good faith to seek a resolution before any further funds are advanced.

6. *Grantee Efforts.* Grantee shall complete the Project in a timely fashion, in a good and workmanlike manner, and consistent with this Agreement and Grantor's approvals related to the Project.
7. *Completion Date.* Grantee shall complete the Project and submit its Final Report no later than **October 14, 2022** (the "Completion Date"), which is two calendar years after the Board's approval of the Project. Grantee may request an extension of the Completion Date. Extensions of up to 90 days may be awarded by GCFMLD staff. Longer extensions are heavily discouraged and are in the exclusive discretion of the Board. If Grantee determines with reasonable probability that the Project will not or cannot be completed by the Completion Date or any extended completion date, Grantee will promptly so advise Grantor, and cooperate in good faith to seek a resolution before any further funds are advanced.
8. *Matching Funds.* Grantee shall obtain the matching cash and in-kind contributions for the Project as reflected in the Budget and as required by Grantor, and shall provide such evidence of the same as Grantor may require in its reasonable discretion. Funds set aside for contingency are not matching funds.
9. *Disbursement of Funds.* Grantee shall select one of the three reimbursement options below regarding disbursement of funds. Grantee shall indicate its selection using the Reimbursement Options Form, **Exhibit C** (attached).
 - a. *Advance Payment:* If Grantee opts to receive a portion of the Grant funds prior to beginning work on the Project (an "Advance Payment"), Grantee shall provide Grantor with the documentation and calculations described in the **Advance Payment Request Form**. Grantor may, in its discretion, request additional documentation to support making an Advance Payment. An Advance Payment shall not exceed Grantor's percentage of expected overall costs (as determined by the Grantor-approved budget) applied to the value of documented eligible expenses or 50% of the Grant, whichever is less. Notwithstanding remedies elsewhere described herein, an Advance Payment shall be considered a reimbursable financial obligation until the Project is completed and Final Payment as defined below has been made; however, the obligation to repay the Advance Payment shall be triggered in the event of breach, payable in the fiscal year of breach. If Grantee opts to receive an Advance Payment, it may not receive a Progress Payment, as defined below.
 - b. *Progress Payment:* If Grantee has opted to forego an Advance Payment and has opted to receive a portion of the Grant funds after starting but prior to completing work on the Project (a "Progress Payment"), Grantee shall provide Grantor with a progress report detailing expenditures and progress made to date ("Progress Report"). The Progress Report must be submitted using **Grantor's Progress**

Report Form. Grantor may, in its discretion, request additional documentation to support making a Progress Payment. A Progress Payment shall not exceed Grantor's percentage of expected overall costs, as determined by the Grantor-approved budget, applied to the value of documented eligible expenses or 50% of the Grant, whichever is less. Notwithstanding remedies elsewhere described herein, a Progress Payment shall be considered a reimbursable financial obligation until the Project is completed and Final Payment as defined below has been made; however, the obligation to repay the Progress Payment shall be triggered in the event of breach, payable in the fiscal year of breach. If Grantee received an Advance Payment, it may not receive a Progress Payment, and Grantee is limited to receiving one Progress Payment.

- c. **Final Payment:** Once the Project is complete, Grantee shall submit a final report to Grantor detailing the accomplishments of and expenditures related to the Project (the "Final Report"). The Project is complete when (1) all planning is completed, (2) all public facilities have been built, OR maintenance of the public facilities has been completed, and the public facilities are ready for their intended use, OR (3) public services have been provided. The Final Report must be submitted using **Grantor's Final Report Form**. Grantor may request additional documentation before its approval of the Final Report. Upon review and approval of the Final Report, Grantor shall pay the outstanding balance on the Grant (the "Final Payment"), subject to any reductions contemplated by any provision of this Agreement.

10. **Conditions for Disbursement.** Except as provided in Paragraph 10 below, the Grant is subject to the following requirements and conditions.

- a. The Grant and all matching funds shall be used only for (1) planning, (2) construction and maintenance of public facilities, or (3) provision of public services and consistent with Grantee's representations in the Grant Agreement. Determinations on eligible and ineligible costs are in Grantor's sole discretion.
- b. Disbursement of Grant funds shall be made on the basis of costs actually incurred by Grantee and supported by written documentation (receipts, bills, etc.). Grantor may, in its discretion, depending on the nature of the Project, require documentation of mechanics lien waivers or waivers of claims to public project performance bonds as a precondition to any disbursement under this Agreement.

11. **Material Modifications.** Except as otherwise agreed to in advance by Grantor in accordance with the terms of this Agreement, no material modifications may be made to the Project. Material modifications to the Project to which Grantor has not agreed may result in a reduction in the Grant. Material modifications may include, but are not necessarily limited to, a reduction in the total cost of the Project or any other variance from the Project as presented in the Grant Application. It is the sole responsibility of Grantee to inform Grantor of any such modifications to the Project. Grantor strongly encourages Grantee to contact Grantor in writing when it becomes aware of or wishes to make any such modifications, however seemingly minor, to the Project.

12. *Project Operation and Maintenance.*

- a. As applicable to the construction and maintenance of public facilities, Grantee shall operate, manage, and maintain the Project in a reasonable state of repair for the purposes specified in the Grant Application for a period of 25 years from the date of completion of the Project or the useful life of the Project, whichever is less, in accordance with product warranties and/or generally accepted standards applicable to the Project, and provide and maintain access to the Project and to the Property, regardless of the Property's ownership.
- b. Failure to comply with the provisions of Paragraph 12.a. may be deemed a breach by Grantee under Paragraph 20, below.
- c. Grantor shall not be liable for any cost of maintenance, management or operation of the Project.
- d. Within 60 days of a reasonable request by Grantor, Grantee will provide Grantor with adequate records reflecting the operating and maintenance costs of the Project and provide the Board with such other information concerning the use of the Project by the public and the impact of the Project.

13. *Public Access.* As applicable to the construction and maintenance of public facilities, Grantee agrees, for itself and its successors in interest, to allow reasonable public access to the Project given the nature and use of the public facilities, for the term specified in Section 12. Grantee may temporarily close such public access for construction, maintenance, emergency situations, or other reasonable purposes.

14. *Compliance with Regulatory Requirements and Federal and State Mandates.* Grantee hereby assumes responsibility for compliance with all regulatory requirements in all applicable areas, including but not limited to nondiscrimination, worker safety, local labor preferences, preferred vendor programs, equal employment opportunity, use of competitive bidding, permits, approvals, and other similar requirements.

15. *Nondiscrimination.* During the performance of this Agreement, Grantee and its contractors, subcontractors and agents shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex, or any other basis prohibited by local, state or federal law. Grantee and its contractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Further, during the performance of this Agreement, Grantee and anyone acting on behalf of Grantee shall not engage in any unlawful discrimination in permitting access and use of the Project.

16. *Grantor-Grantee Relations.* Grantor and Grantee seek to maintain positive relations through the course of the Project and in the administration of this Agreement.

- a. *Forms.* Grantee agrees to utilize only GCFMLD-authorized forms, supplying all supporting documentation they require.
- b. *Signs.* At Grantor's direction, Grantee shall display signage provided by Grantor at a prominent location(s) on the Project site before and through completion of the Project. Signage is distributed from Grantor's District Office (817 Colorado Ave., Suite 201, Glenwood Springs, CO). At the time of submittal of the Final Report Form, Grantee shall return all signage in good, clean condition to the District Office. If Grantee wants to use alternative or additional signage referencing Grantor at the project site, Grantor shall approve in advance the design of any such signage. Grantee may be responsible for the cost of replacement signage at Grantor's sole discretion. Grantor may waive signage requirements in its sole discretion.
- c. *Publicity.* Grantee shall acknowledge GCFMLD funding in all publicity issued by it concerning the Project. Grantee shall give the GCFMLD a minimum 30 days' notice of any Project grand openings, dedications, or other events, and shall acknowledge GCFMLD funding at any such event.
- d. *Photos.* Grantee shall provide quality digital photographs of the completed Project with the Final Report. Photos shall be submitted only on a USB drive, not as printed copies or via email. Grantor reserves the right to utilize any or all such photographs to promote the GCFMLD and its purposes.

17. *Liability.* The Grantor and Grantee acknowledge that each is subject to the constitutional prohibitions against indemnification pursuant to Colorado Constitution article XI, § 1 and that as governmental entities, neither party can agree to indemnify the other. Nothing herein shall be deemed a waiver of the Colorado Governmental Immunity Act for or by either party. C.R.S. § 24-10-101 *et seq.* (2020), as amended.

18. *Audits and Accounting.* Grantee shall maintain standard financial accounts, documents, and records relating to the use, management, and operation of the Project. The accounts, documents, and records related to the Project shall be retained by Grantee for not less than five (5) years following the date of disbursement of funds under this Agreement. Grantor, or its designated agent, shall have the right, upon reasonable notice to Grantee, to audit the books and records of Grantee which pertain to the Project and to the use and disposition of the Grant. While Grantee is not required to use GAAP (Generally Accepted Accounting Principles), Grantee shall use reasonable and appropriate accounting systems in maintaining the required records hereunder.

19. *Inspection.* Throughout the term of this Agreement, Grantor shall have the right to inspect the Project to ascertain compliance with this Agreement.

20. *Breach; Withdrawal of Board Funding; Termination of Agreement.* Anything else in this Agreement or otherwise to the contrary notwithstanding, Grantor may withdraw, in whole or in part, the Grant and/or terminate this Agreement, if the Board determines in its discretion that:

- a. facts have arisen or situations have occurred that fundamentally alter the expectations of the parties or make the purposes for the Grant as contemplated infeasible or impractical;
- b. any material modifications in the scope or nature of the Project have occurred from that which was presented in the Grant Application and such material modifications have not received the prior written approval of Grantor;
- c. any statement or representation made by Grantee in the Grant Application, this Agreement, the Advance Payment documentation, the Progress Report, the Final Report, or otherwise is untrue, inaccurate or incomplete in any material respect;
- d. the results of Grantor's review of the Advance Payment documentation, the Progress Report, or the Final Report are not acceptable to Grantor with respect to material representations therein;
- e. the Project will not or cannot be completed by the Completion Date or any extensions granted thereto or delays in the implementation of the Project have occurred which, in Grantor's sole judgment, make the Project impracticable;
- f. the Project will not or cannot be completed within the Budget or any approved modifications, or the total Project cost and/or Grantee's matching funding are reduced;
- g. title to or encumbrances against the Property are or become such that Grantee is unable to complete the Project, or the Project and/or the Property are or become unavailable for public use;

21. *Remedies.*

- a. In the event that Grantee breaches any of the terms, covenants, representations, or conditions of this Agreement, Grantor may elect to enforce any and all remedies available at law or in equity, including without limitation, any of the following:
 - i. Prior to payment of Grant:
 - A. Withdraw the Grant and terminate this Agreement; and,
 - B. Deny Grantee eligibility for participation in future GCFMLD grants, loans or projects.

- ii. After payment (partial or full) of Grant:
 - A. Deny Grantee eligibility for participation in future GCFMLD grants, loans or projects;
 - B. Seek specific performance of Grantee's obligations under this Agreement;
 - C. Seek reimbursement in full of disbursement made under the Grant.
 - b. The foregoing remedies are cumulative and may be exercised independently or in combination and are not exclusive to one another or to any other remedies available at law or in equity.
22. *Good Faith.* There is an obligation of good faith on the part of both parties, including the obligation to make timely communication of information that may reasonably be believed to be material to the other party.
23. *Assignment.* Grantee may not assign its rights under this Agreement without the prior written consent of Grantor, which consent shall be in the discretion of Grantor. Any assignment shall require that, at a minimum, the assignee is eligible to receive grants from Grantor and assumes all of Grantee's ongoing obligations under this Agreement.
24. *Applicable Law.* This Agreement shall be governed by the laws of the State of Colorado and the United States of America, and venue for any dispute hereunder shall lie exclusively in the 9th Judicial District Court, State of Colorado, in Glenwood Springs, CO.
25. *No Joint Venture.* Nothing in this Agreement shall be construed to create a joint venture, partnership, employer/employee or other relationship between the parties hereto other than independent contracting parties. Except as permitted under the remedies provisions hereunder, neither party shall have the express or implied right to act for, on behalf of, or in the name of the other party.
26. *Severability.* If any provision of this Agreement, or the application thereof, is found to be invalid, the remainder of the provisions of this Agreement, or the application of such provision, other than those as to which it is found to be invalid, shall remain in full force and effect.
27. *Time is of the Essence.* Time is of the essence in this Agreement.
28. *Survival.* The terms and provisions of this Agreement and the parties' covenants hereunder shall survive the funding of the Grant and the completion of the Project.
29. *Counterparts.* This Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which when taken together shall constitute one Agreement. In addition, the parties agree to recognize signatures of this Agreement transmitted by telecopy or e-mail as if they were original signatures.

30. *Third Party Beneficiary.* Grantor and Grantee hereby acknowledge and agree that this Agreement is intended only to cover the relative rights and obligations between Grantor and Grantee, and that no third party beneficiaries are intended.
31. *Construction.* Each party hereto has reviewed this Agreement, and therefore, any usual rules of construction requiring that ambiguities are to be resolved against a particular party shall not be applicable in the construction and interpretation of this Agreement.
32. *Waiver.* The failure of either party to enforce a term hereof shall not be deemed a waiver of such term or right of enforcement as to that breach or any subsequent breach of the same, similar or different nature. No waiver shall be enforceable hereunder unless signed by the party against whom the waiver is sought to be enforced.
33. *TABOR.* No provision of this Agreement shall be construed or interpreted: i) to directly or indirectly obligate either party to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant to or in aid of any person, company or corporation within the meaning of Article XI, Section 2 of the Colorado Constitution.
34. *Entire Agreement.* Except as expressly provided herein or below, this Agreement constitutes the entire agreement of the parties. No oral understanding or agreement not incorporated in this Agreement shall be binding upon the parties. No changes to this Agreement shall be valid unless made as an amendment to this contract, approved by the Board, and signed by the parties.

Exhibit A – Resolution Approved by Grantee’s Governing Body Authorizing Execution of this Agreement

Exhibit B – Project Budget

Exhibit C – Reimbursement Options Form

35. *No Later Than Start Date.* The GCFMLD’s mission includes the expeditious distribution of funding, which means the projects it funds are started and completed in a timely manner. A “no later than start date” is Grantee’s good faith estimate of the date by which the Project will commence. This date varies depending on the type of project, and is used by the Board for informational and tracking purposes only. Indicate this date below, and briefly describe the action(s) Grantee considers “starting” the Project. Examples: bid award date, groundbreaking, execution of construction contract, date of first program, etc. This date does not alter the Completion Date in paragraph 7 above.

No Later Than Start Date: _____ (mm/dd/yyyy).

Description: _____

36. *Execution.* To be eligible for the Grant, Grantee shall fully execute the original Agreement including all Exhibits listed in paragraph 34 above and deliver the same to Grantor **no later than noon on Friday, November 20, 2020**. Thereafter, Grantor will execute the Agreement and retain the original in the GCFMLD offices, returning a photocopy to Grantee.

IN WITNESS WHEREOF, the parties by signature of their authorized representatives execute this Agreement effective as of the date last signed below:

GRANTOR:
GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT

GRANTEE:
CITY OF RIFLE, COLORADO

By: _____
Gregg Rippey
President, GCFMLD Board

By: _____
Scott Hahn
City Manager, City of Rifle

Date: _____

Date: _____

ORIGINAL

ATTACH EXHIBIT A

ATTACH EXHIBIT B



EXHIBIT C - Reimbursement Options

The Garfield County Federal Mineral Lease District ("GCFMLD") offers three payment options for the reimbursement of grants awarded. The payment options have been summarized below. Upon reviewing the options please sign in the appropriate spot to indicate which reimbursement scenario will best accommodate your grant. Return this completed form to the GCFMLD with your executed Grant Agreement.

Option 1 – Advance Payment Prior to Project

- Applicant may request one payment prior to commencement of work on a project, only IF the following situations apply:
- Up to 50% of the grant award may be requested with a signed construction contract between the applicant and a contractor.
- All usual reporting requirements, including documentation of cash and in-kind contributions and the total project and a report comparing the approved budget vs. actual use of funds, must be submitted prior to payment

Option 2 – Partial Payment (as a standard option, rather than only upon request)

- Applicant may request one partial payment during the execution of the Grant Agreement.
- Up to 50% of the grant award may be requested.
- Partial grant payment will reimburse the Grantee for actual expenditures made in the performance of the executed Grant Agreement.
- All partial grant payments shall be based upon approved financial status reports documenting the expenditures made to date. Progress reports and staff review of the reporting may not be as detailed as it will be a final report stage, in order to facilitate payment.
- Final payment will be made upon full completion of the project and submission of all final report documentation. Final report materials include documentation to support all cash and in-kind contributions and the total project cost. Grantees are also required to submit a report comparing the approved budget vs. actual use of funds. The GCFMLD reserves the right to withhold all or a portion of the final payment should we find that ineligible expenses were included either in a progress report or at final report stage.

Option 3 – Final Grant Payment

- The entire grant award will be paid upon full completion of the project and submission of a final report that indicates the project was completed in accordance with the grant agreement.
- A final report including documentation of cash and in-kind contributions and the total project cost a report comparing the approved budget vs. actual use of funds, must be submitted prior to payment.

PLEASE CIRCLE PREFERRED OPTION: OPTION 1 OPTION 2 OPTION 3

Signature

Name and Title (print)

Contract #: _____

ORIGINAL



Agenda Item #7.a.

Agenda Item Name:

Consider rezoning 2128 Railroad Avenue, North Rifle Addition, from Light Industrial (LI) to Community Service Business District (CS) - Ordinance No. 12, Series of 2020 - 1st Reading.

Presenter:

Brian Rusche, Planner II

Item Description:

Consider a request to rezone the property at 2128 Railroad Avenue, consisting of 16,988 square feet (0.39 acres) on two lots (Lot 5 and Lot 6, Block I, North Rifle Addition) with a 13,923 square foot, 3 story building from the Light Industrial (LI) to the Community Service (CS) zone district.

Recommended Action:

I move to approve Ordinance No. 12, Series of 2020 on first reading.

Fiscal Impact:

None.

Operational Impact:

None.

Prior Board Motions:

None.

Background Information:

The 2019 Comprehensive Plan recommends that the Whiteriver Avenue / Highway 13 Light Industrial Area be rezoned from Light Industrial to Community Service.

The neighborhood surrounding 2128 Railroad is composed of Community Service (CS) zoning on the west side of Highway 13, with the triangle between Railroad, Whiteriver, and 21st Street zoned Light Industrial (LI). The City initiated a rezone in 2016 of this triangle and additional property to the south, but it was not approved.

Staff (and Planning Commission) find that the Light Industrial zoning does not suit this particular building well to be redeveloped and that a change to the zoning would allow the existing businesses to continue while also allowing residential uses to be added to the building, meeting the demand for places to live.

Any improvements to the building necessary for such a residential use will require review and approval by the

City through the building permit process.

Executive Summary:

The property is directly accessed from Railroad Avenue (a.k.a. State Highway 13) just south of Wingnutz Bar & Grill. Also known as Gunbarrel Square, it was constructed in 1981 at the height of the oil shale boom.

The building is currently occupied by a real estate office and a church, with the entire upper floor vacant. A potential buyer would like the ability to convert the upper floor and perhaps additional space into apartments. The current zoning of industrial does not permit residential uses (except in conjunction with an industrial use). While the building has served as local offices for oil and gas companies, there is insufficient demand for this space, according to both the buyer and the seller. There is sufficient parking in front as well as off the rear alley.

The Planning Commission unanimously approved a recommendation to rezone the property from Light Industrial (LI) to Community Service (CS) at their October 27, 2020 meeting.

Notification Requirements:

Per RMC Section 16-5-420(a), the Council will conduct a public hearing on a request for rezone. A public notice was published in the Citizen-Telegram on November 5, 2020 and the property has been posted with same notice.

Prepared By:

Brian Rusche, Planner II

Attachments:

1. STAFF REPORT_2020-028 complete
2. Ordinance No. 12-Lots 5 & 6 North Rifle Rezoning-Legal-20201118

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO: Planning Commission
FROM: Brian Rusche, Planner II
DATE: October 20, 2020
SUBJECT: 2020-028 Rezone – 2128 Railroad Avenue

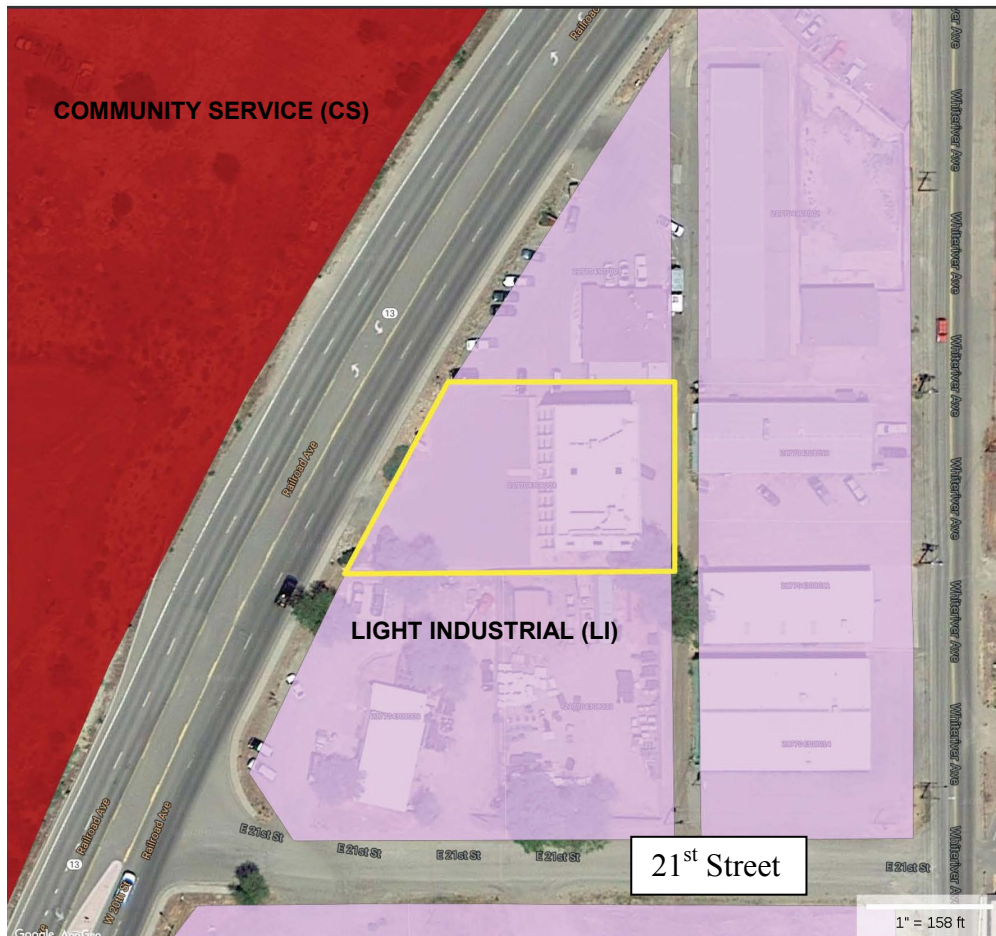
I. REQUEST

A request to rezone the property at 2128 Railroad Avenue, consisting of 16,988 square feet (0.39 acres) on two lots (Lot 5 and Lot 6, Block I, North Rifle Addition) with a 13,923 square foot, 3 story building from the Light Industrial (LI) to the Community Service (CS) zone district.

II. SITE LOCATION

The property is directly accessed from Railroad Avenue (a.k.a. State Highway 13) just south of Wingnutz Bar & Grill. Also known as Gunbarrel Square, it was constructed in 1981 at the height of the oil shale boom.

2128 Railroad Ave





The building is currently occupied by a real estate office and a church, with the entire upper floor vacant. A potential buyer would like the ability to convert the upper floor and perhaps additional space into apartments. The current zoning of industrial does not permit residential uses (except in conjunction with an industrial use). While the building has served as local offices for oil and gas companies, there is insufficient demand for this space, according to both the buyer and the seller. There is surface parking in front as well as off the rear alley.

III. BACKGROUND – COMPREHENSIVE PLAN

The 2019 Rifle Comprehensive Plan identifies the area in question as part of the “Railroad Avenue Area” neighborhood. The Comprehensive Plan recommends that the area be rezoned from Light Industrial to Community Service zoning (page 38):

D: Whiteriver Avenue/Hwy 13 Light Industrial Area.

This area is in need of beautification and infrastructure as it transitions from light industrial use to commercial and residential uses that are more aligned with the surrounding neighborhood. The Comprehensive Plan recommends a rezoning from Light Industrial to Community Service.

IV. NEIGHBORHOOD CONTEXT

The neighborhood surrounding the property in question is composed of Community Service (CS) zoning on the west side of Highway 13, with the triangle between Railroad, Whiteriver, and 21st Street all zoned Light Industrial (LI). The City initiated a rezone in 2016 of this triangle and additional property to the south from the LI to the CS zone, but it was not approved.

Existing uses within the area in question are of a commercial or light industrial character, with several auto service uses and storage units fronting on Whiteriver. The Railroad frontage, however, is distinctly commercial, without much outdoor storage (which has been limited along Railroad Avenue due to a change in the code).

Staff finds that the Light Industrial zoning of this particular building does not suit it well to be redeveloped, would allow potentially incompatible uses (such as hemp drying), and that a change to the Community Service zoning would allow the existing businesses to continue and allow residential uses to be added to the building, a use that is in significant demand compared to office space. Any improvements to the building necessary for such a residential use would require review and approval by the City through the building permit process.



V. FINDINGS

Pursuant to Section 16-5-280, the Commission shall consider the following criteria before making a recommendation on the rezone (***staff comments in bold italics***):

1. Conformance of the proposal with the City of Rifle Municipal Code;

The proposal conforms to Section 16-3-140 of the Code, which permits the City to amend the boundaries of any zone district.

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

The proposed rezoning would ensure that future redevelopment of the building is compatible with the character of the surrounding area, as discussed above, by encouraging mixed-use residential, which is in high demand, to fill vacant office space and to zone out industrial uses that are not compatible with surrounding commercial uses.

3. The desirability for the proposed use in the specific area of the City;

Commercial uses are desirable in the "Railroad Avenue" area, as described by the Comprehensive Plan.

4. The potential for adverse environmental effects that might result from the proposed use;

The proposed rezoning may prevent adverse environmental effects that may arise from industrial uses (such as hemp drying) in close proximity to residential and commercial areas.

5. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

The proposal fulfills an objective of the Comprehensive Plan.

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area;

Long-term positive impacts on the value of the property and building can be projected as well as providing customers and new business to the neighboring properties over time.

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high volume use requests pursuant to 13-4-120 of the Code, if applicable.

N/A

VI. RECOMMENDATION

Staff recommends that Planning Commission recommend to City Council approval of Rezone 2020-028.

CITY OF RIFLE, COLORADO
ORDINANCE NO. 12
SERIES OF 2020

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, REZONING LOT 5
AND LOT 6, BLOCK I, NORTH RIFLE ADDITION, FROM LIGHT
INDUSTRIAL TO COMMUNITY SERVICE BUSINESS DISTRICT IN
CONFORMANCE WITH THE CITY OF RIFLE COMPREHENSIVE PLAN.

WHEREAS, the owner of certain real property known as Lot 5 and Lot 6, Block I, North Rifle Addition (hereinafter the "Property") applied to the City to rezone it from Light Industrial (LI) to Community Service Business District (CS); and

WHEREAS, the Property lies within an area identified in the 2019 Rifle Comprehensive Plan as the "Railroad Avenue Area" neighborhood and recommended to be rezoned from LI to CS; and

WHEREAS, on October 27, 2020, the City of Rifle Planning Commission considered the application for rezoning the Property and recommended that the City Council rezone the Property from LI to CS; and

WHEREAS, the City of Rifle Planning Commission and the Rifle City Council have held duly-noticed public hearings as required by the Rifle Municipal Code, and the City Council now wishes to rezone the Property.

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

1. The aforementioned recitals are hereby fully incorporated herein as if set forth in full.

2. The following property is hereby rezoned to Community Service Business District:

LOT 5 AND LOT 6, BLOCK I, NORTH RIFLE ADDITION

2128 Railroad Avenue, Rifle, Colorado 81650

Garfield County Assessor Parcel No. 217704308004

3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC Section 16-3-20, shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk, and which shall bear the seal of the City. The amended map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC Section 16-1-10 *et seq.*, to implement the provisions of this Ordinance.

INTRODUCED on November 18, 2020 read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on December 2, 2020, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this ____ day of _____, 2020.

CITY OF RIFLE, COLORADO

BY _____
Mayor

ATTEST:

City Clerk



Agenda Item #7.b.

Agenda Item Name:

Consider 2021 Proposed Budget

Presenter:

Scott Hahn, City Manager

Item Description:

The attached budget was developed over several months and reviewed by Council at budget meetings. Directives from Council at the last meeting are incorporated.

Recommended Action:

Public Hearing of the proposed City of Rifle 2021 budget.

Fiscal Impact:

Obviously this has a fiscal impact. While some oil and gas related revenues are getting smaller and smaller we conservatively expect our primary revenues to remain approximately the same as 2020. Expenditures are also relatively the same. Increases for personnel are included in this budget.

Operational Impact:

The proposed 2021 budget should allow the City of Rifle to maintain our current high level of productivity. Capital project expenditure is significant due to expenditure for Streets.

Prior Board Motions:

Background Information:

Executive Summary:

Attached are the detail funds and respective accounts in each fund. There is also a summary page that shows the projected revenue and expenditure of those funds. After the second reading the Council may pass a resolution approving the budget. The numbers on that resolution should match the numbers we are showing you on the summary page.

After passing the Budget Resolution an appropriation ordinance must be passed to authorize the monies be available per the outline of the budget. Finally the mil levy for property taxes must be certified before the end of the year. We must follow these steps in this order or we run afoul of the Colorado Local Government

Statutes.

Again this step is the first public hearing followed by first reading of the budget. The budget will be presented for adoption at the November 18, 2020, City Council meeting.

Notification Requirements:

All required public notice has been accomplished for this action item.

Prepared By:

Kristy Doll, CMC, City Clerk

Attachments:

1. First read Fund Summary
2. 2021 Budget First Read 11.4.20

City of Rifle 2021 Budget All Fund Summary

Fund No.	Fund Name	2021 Projected Beginning Balances	Projected Revenues	Transfers In	Total Revenues & Transfers	2020 Budgeted Expenditures*	2021 Budgeted Expenditures	Transfers Out	Total Budgeted Expenditures	2021 Budgeted Ending Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 7,436,856	\$ 8,400,510	\$ 25,000	\$ 8,425,510	\$ 9,270,569	\$ 9,298,107	\$ 152,000	\$ 9,450,107	\$ 6,412,259	67.85%	(1,024,597)
201	Street Improvement	\$ 7,500,892	3,144,719	325,000	3,469,719	6,119,374	6,105,113	-	6,105,113	\$ 4,865,498	79.70%	(2,635,394)
202	Conservation Trust	\$ 338,096	91,800	-	91,800	180,000	-	50,000	50,000	\$ 379,896	759.79%	41,800
204	Visitor Improvement	\$ 120,581	225,332	50,000	275,332	301,466	266,827	35,600	302,427	\$ 93,486	30.91%	(27,095)
205	Downtown Development	\$ 89,031	47,075	7,000	54,075	46,197	52,902	-	52,902	\$ 90,204	170.51%	1,173
206	Capital	\$ 3,565,379	36,000	-	36,000	28,000	325,000	-	325,000	\$ 3,276,379	1008.12%	(289,000)
207	Tourism & Industry	\$ 469,485	337,575	-	337,575	696,731	421,255	-	421,255	\$ 385,806	91.58%	(83,679)
208	Urban Renewal	\$ 183,196	163,900	-	163,900	200,000	-	325,000	325,000	\$ 22,096	6.80%	(161,100)
210	Parks & Recreation	\$ 2,554,715	2,746,926	10,600	2,757,526	7,192,861	3,063,249	-	3,063,249	\$ 2,248,993	73.42%	(305,723)
310	Water	\$ 9,662,224	6,818,199	-	6,818,199	5,399,853	5,643,831	-	5,643,831	\$ 10,836,591	192.01%	1,174,367
320	Wastewater	\$ 3,662,683	4,343,214	-	4,343,214	3,494,219	3,896,361	-	3,896,361	\$ 4,109,535	105.47%	446,853
330	Sanitation	\$ 156,977	712,299	-	712,299	654,557	732,900	2,000	734,900	\$ 134,377	18.29%	(22,601)
401	Cemetery Perpetual Care	\$ 271,153	5,200	-	5,200		25,000	-	25,000	\$ 251,353	1005.41%	(19,800)
610	Fleet	\$ 832,589	565,510	-	565,510	584,957	894,260	-	894,260	\$ 503,839	56.34%	(328,750)
620	Information Tech	\$ 221,688	790,900	147,000	937,900	987,575	957,162	-	957,162	\$ 202,426	21.15%	(19,262)
	Total	\$ 37,065,545	\$ 28,429,160	\$ 564,600	\$ 28,993,760	\$ 35,156,357	\$ 31,681,968	\$ 564,600	\$ 32,246,568	\$ 33,812,737	104.86%	\$ (3,252,808)
	Interdept Sales & Service		(1,352,000)	-	(1,352,000)	(1,572,532)	(1,352,000)	-	(1,352,000)			
	Interdept Transfers		-	(564,600)	(564,600)	(2,534,600)	-	(564,600)	(564,600)			
	Net Total				\$ 27,077,160	\$ 31,049,226			\$ 30,329,968			\$ (3,252,808)

100-3000

Revenues Detail

All sources of revenue for General Fund departments are listed; not separately allocated.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-3000-311-001	General Property Taxes	\$ 568,329	625,506	620,000	635,464
100-3000-311-100	Delinquent Property Taxes	\$ 4,227	1,000	1,000	1,000
100-3000-312-100	Specific Ownership Tax	\$ 40,897	33,162	32,000	33,162
100-3000-313-001	General Sales Tax (2%)	\$ 4,451,747	4,480,798	4,318,194	4,368,778
100-3000-313-002	General Use Tax	\$ 75,720	130,000	74,206	126,750
100-3000-313-003	Rebates-Sales & Use	\$ 1	-	-	-
100-3000-313-004	Motor Vehicle Use Tax	\$ 394,864	391,400	300,000	350,000
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 82,525	75,000	125,000	140,000
100-3000-318-002	Franchise Fees	\$ 383,762	382,851	382,851	382,851
100-3000-319-001	Penalties & Interest	\$ 38,877	20,000	30,000	30,000
100-3000-321-001	Liquor Licenses	\$ 32,568	10,000	6,000	6,000
100-3000-321-002	Marijuana Licenses	\$ 43,400	35,000	35,000	40,075
100-3000-321-004	Sales Tax Licenses	\$ 20,956	15,000	16,000	18,000
100-3000-321-006	Contractors Licenses	\$ 23,642	20,000	20,000	20,000
100-3000-321-009	Other Licenses	\$ -	-	-	-
100-3000-322-001	Building Permits	\$ 315,347	90,750	150,000	150,000
100-3000-322-002	Building Permits Dep Forfeit	\$ -	-	-	-
100-3000-322-009	Other Permits	\$ 1,107	3,000	2,000	3,000
100-3000-323-001	Permit Fee Waivers	\$ -	-	-	-
100-3000-331-003	School Resource Officer (RE2)	\$ 17,402	22,386	22,386	20,000
100-3000-331-006	Bulletproof Vest Grant	\$ 3,926	3,000	3,000	4,500
100-3000-331-007	K-9 Grants/Donations	\$ 250	-	-	-
100-3000-334-001	Police - DUI Grant	\$ 30,083	20,000	20,000	15,000
100-3000-334-005	Police - HIDTA Overtime Remb G	\$ -	5,000	5,000	5,000
100-3000-334-009	Police - Training Overtime Rem	\$ 8,259	4,500	4,500	4,500
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 99,954	80,750	80,750	125,000
100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	-	-	-
100-3000-334-013	Police Dept Grants	\$ 13,400	41,149	41,149	24,000
100-3000-334-022	GCFMLD Grant Revenues	\$ -	35,000	\$ 25,000	-
100-3000-334-023	State Grants	\$ -	-	-	-
100-3000-334-024	Other Agency Grants	\$ -	131,498	\$ 131,000	-
100-3000-335-004	Highway Users Trust Fund	\$ 372,030	303,050	268,000	276,685
100-3000-335-005	Motor Vehicle Assessment	\$ 41,222	39,600	39,600	40,000
100-3000-335-006	Cigarette Tax	\$ 21,473	22,000	22,000	22,000
100-3000-335-009	Federal Mineral Lease	\$ 680,792	464,480	173,800	175,000
100-3000-335-100	Severance Tax	\$ 361,927	288,000	197,156	86,400
100-3000-337-001	Other Agency	\$ -	-	500,000	-
100-3000-338-001	Road & Bridge	\$ (2)	-	4,600	-
100-3000-338-002	Seizure Revenue	\$ -	-	-	-
100-3000-338-003	County Sales Tax	\$ 244,922	223,630	220,000	220,276
100-3000-341-003	Zoning & Subdivision Fees	\$ 6,680	6,000	5,000	6,000
100-3000-341-004	Plan Review Fees	\$ 192,229	45,000	60,000	60,000
100-3000-341-100	Parkland Dedication Fees	\$ -	-	-	-
100-3000-342-005	Police Fingerprint Svs	\$ 1,020	-	-	-
100-3000-342-010	Police Services	\$ 18,461	10,000	13,000	13,000

100-3000-342-101	Building Inspections	\$	-	-	-	-
100-3000-343-001	Grave Opening/Closing Fee	\$	8,455	9,500	9,500	9,025
100-3000-343-002	Perpetual Care	\$	-	-	-	-
100-3000-343-100	Sale of Cemetery Lots	\$	6,735	6,300	6,000	5,355
100-3000-345-004	Dog Fines & Fees	\$	225	200	200	200
100-3000-348-001	Cost Allocation	\$	598,927	618,887	618,887	678,094
100-3000-349-150	Reimb-Legal/Eng	\$	14,134	14,000	11,449	7,000
100-3000-349-151	Reimb-Public Works	\$	-	-	-	-
100-3000-350-001	Planning-Administrative Fines	\$	-	-	-	-
100-3000-351-001	Court Fines	\$	95,741	100,000	75,000	100,000
100-3000-351-002	Court Fines- RPD Training	\$	9,165	9,000	9,000	10,000
100-3000-351-023	State Grant - Court	\$	3,450	3,200	8,000	3,840
100-3000-351-006	Court Fines- YZ 15%	\$	(173)	350	-	-
100-3000-361-001	Interest Earnings	\$	106,982	80,055	85,000	72,050
100-3000-361-150	Interest - A/R	\$	-	-	-	-
100-3000-362-001	Unrealized Gains/Losses	\$	-	-	-	-
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$	-	-	-	-
100-3000-363-001	Rent of City Facilities	\$	13,167	11,550	13,500	14,000
100-3000-363-002	Mineral Royalty Income	\$	45,199	50,001	50,001	45,455
100-3000-363-003	Correctional Fac. Transport	\$	1,544	1,500	-	-
100-3000-364-001	Abandoned Property	\$	-	-	-	-
100-3000-365-002	Community Yth Svs Donatio	\$	-	-	-	-
100-3000-365-006	Donations Sr Center General	\$	4,120	3,000	13,000	3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$	1,280	2,000	5,000	2,000
100-3000-365-008	Donations SrCtr Meals	\$	2,250	2,350	250	2,350
100-3000-365-010	Donations Police Department	\$	3,332	100	-	1,000
100-3000-365-013	Community TV Access	\$	7,302	7,000	7,600	7,200
100-3000-378-001	Miscellaneous Income	\$	26,569	15,000	38,000	18,000
100-3000-378-005	Sale of Scrap Metal	\$	309	-	-	-
100-3000-378-006	Senior Center Sales	\$	3,700	2,500	3,000	2,000
100-3000-378-007	Retirement Forfeiture	\$	-	10,000	4,000	10,000
100-3000-391-999	Transfer In	\$	25,000	35,000	35,000	25,000
100-3000-392-001	Sales of GFA	\$	-	-	750	-
100-3000-392-002	Insurance Proceeds	\$	23,975	5,000	9,500	7,500
100-3000-392-003	Gain/Loss on Sale/Disposal	\$	-	-	-	-
Total General Fund Revenues		\$	9,593,383	9,045,003	8,950,829	8,425,510

100 General Fund-Expenditures**100-4111 Mayor & Council**

Council members & training, elections, Council operations

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4111-400-110	Regular Employees-S&W	\$ 27,000	36,000	-	-
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 9,000	-	36,000	36,000
100-4111-400-220	FICA	\$ 2,232	2,232	2,232	2,232
100-4111-400-221	Medicare	\$ 522	522	522	522
100-4111-400-250	Unemployment Insurance	\$ 67	108	108	108
100-4111-400-260	Workers Comp Insurance	\$ 163	21	21	21
100-4111-400-320	Professional Services	\$ 9,558	10,000	6,000	20,000
100-4111-400-340	Postal Services	\$ -	100	100	200
100-4111-400-540	Advertising	\$ 1,372	1,800	1,800	1,800
100-4111-400-550	Printing/Binding	\$ -	250	250	250
100-4111-400-580	Training & Meetings	\$ 9,983	12,500	7,500	7,500
100-4111-400-610	General Supplies	\$ 412	1,500	1,500	1,500
100-4111-400-617	Uniforms/Clothing	\$ -	-	-	425
100-4111-400-641	Minor Equipment	\$ 26,688	15,000	15,000	5,500
100-4111-400-801	Miscellaneous	\$ 4,756	7,500	4,000	7,500
100-4111-400-820	I.T. Maintenance	\$ 24,500	22,897	22,897	24,966
100-4111-400-887	Rifle Stimulus Plan	\$ -	-	300,000	-
Total Mayor & Council Expenditures		\$ 116,252	110,430	397,930	108,524

100-4121 Municipal Court

Court Administrator and assistant, Judge

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4121-400-110	Regular Employees-S&W	\$ 110,563	103,021	100,733	109,503
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 30,000	30,000	30,000	30,000
100-4121-400-210	Health Insurance	\$ 10,127	11,520	11,520	10,716
100-4121-400-211	Dental	\$ 398	398	398	398
100-4121-400-212	Vision	\$ 72	72	72	72
100-4121-400-213	Life	\$ 180	180	180	180
100-4121-400-214	HRA Health Reimb Acct	\$ 150	300	300	300
100-4121-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4121-400-220	FICA	\$ 8,839	6,387	6,245	6,789
100-4121-400-221	Medicare	\$ 2,067	1,494	1,461	1,588
100-4121-400-230	Retirement	\$ 5,374	5,151	4,922	5,475
100-4121-400-231	457 Retirement	\$ 1,082	1,030	984	1,095
100-4121-400-250	Unemployment Insurance	\$ 450	309	385	329
100-4121-400-260	Workers Comp Insurance	\$ 351	133	151	142
100-4121-400-311	Associate Judge	\$ -	1,500	-	1,500
100-4121-400-312	Defense Attorney	\$ 12,303	12,500	12,500	12,500
100-4121-400-320	Professional Services	\$ 16,803	22,000	22,000	22,000
100-4121-400-340	Postal Services	\$ -	1,800	1,800	1,800
100-4121-400-501	Other Purchased Services	\$ 2,450	5,000	5,000	5,000
100-4121-400-510	Dues/Memberships	\$ 200	500	500	500
100-4121-400-550	Printing/Binding	\$ 630	800	800	800
100-4121-400-580	Training & Meetings	\$ 2,111	3,000	1,000	2,000

100-4121-400-610	General Supplies	\$	5,042	7,000	5,000	5,000
100-4121-400-820	I.T. Maintenance	\$	26,250	24,533	24,533	26,749
Total Municipal Court Expenditures		\$	235,443	238,628	230,484	244,437

100

General Fund Expenditures

Department Detail

100-4132

Administration

City Mgr, City Clerk, Asst, HR Mgr, Asst

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4132-400-110	Regular Employees-S&W	\$ 328,961	348,130	348,130	381,994
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 33,186	38,602	35,000	37,055
100-4132-400-130	Overtime-S&W	\$ 423	-	25	2,000
100-4132-400-210	Health Insurance	\$ 61,438	52,291	52,291	60,199
100-4132-400-211	Dental	\$ 3,646	3,023	3,023	3,659
100-4132-400-212	Vision	\$ 656	544	544	658
100-4132-400-213	Life	\$ 435	450	450	450
100-4132-400-214	HRA Health Reimb Acct	\$ 425	300	300	300
100-4132-400-215	HSA Health Savings Acct	\$ 8,125	8,500	8,500	10,500
100-4132-400-220	FICA	\$ 21,179	23,977	23,977	25,981
100-4132-400-221	Medicare	\$ 5,165	5,608	5,555	6,076
100-4132-400-230	Retirement	\$ 17,293	17,407	17,407	19,100
100-4132-400-231	457 Retirement	\$ 3,516	3,867	3,867	3,820
100-4132-400-250	Unemployment Insurance	\$ 1,126	1,160	1,160	1,257
100-4132-400-260	Workers Comp Insurance	\$ 799	675	675	545
100-4132-400-265	Mileage/Other Allowance	\$ 7,049	-	-	-
100-4132-400-320	Professional Services	\$ 10,917	10,750	10,750	11,000
100-4132-400-340	Postal Services	\$ 77	250	250	250
100-4132-400-430	Repair & Maint Services	\$ -	500	500	500
100-4132-400-510	Dues/Memberships	\$ 1,016	1,910	1,910	1,910
100-4132-400-520	Insurance	\$ -	-	-	-
100-4132-400-530	Communication-Telephone	\$ -	-	-	-
100-4132-400-540	Advertising	\$ 46	-	-	-
100-4132-400-550	Printing/Binding	\$ 54	250	-	250
100-4132-400-580	Training & Meetings	\$ 7,438	9,140	3,500	5,000
100-4132-400-610	General Supplies	\$ 1,724	1,250	1,250	1,250
100-4132-400-611	Election Costs	\$ 13,723	2,000	-	15,000
100-4132-400-617	Uniforms/Clothing	\$ -	200	200	200
100-4132-400-641	Minor Equipment	\$ -	-	-	-
100-4132-400-741	Equipment	\$ -	-	-	-
100-4132-400-742	Vehicles/Leasing	\$ -	-	-	5,500
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,511	3,169	3,169	3,169
100-4132-400-820	I.T. Maintenance	\$ 30,625	34,346	34,346	37,449
100-4132-411-214	HRA Health Reimb Acct	\$ -	-	-	-
Total Administration Expenditures		\$ 562,553	568,299	556,780	635,072

100 General Fund Expenditures Department Detail

100-4151 Finance

Director, Utility Billing, Accountant, Staff. All billings and payments of sales taxes, utilities, cemetery

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4151-400-110	Regular Employees-S&W	\$ 245,426	251,495	251,495	269,422
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 349	-	785	-
100-4151-400-130	Overtime-S&W	\$ 130	300	200	1,000
100-4151-400-210	Health Insurance	\$ 50,351	61,422	61,422	72,138
100-4151-400-211	Dental	\$ 2,728	3,301	3,301	4,096
100-4151-400-212	Vision	\$ 491	594	594	737
100-4151-400-213	Life	\$ 401	405	405	405
100-4151-400-214	HRA Health Reimb Acct	\$ 138	1,100	500	1,400
100-4151-400-215	HSA Health Savings Acct	\$ 3,563	4,250	6,000	4,250
100-4151-400-220	FICA	\$ 14,621	15,593	15,654	16,704
100-4151-400-221	Medicare	\$ 3,414	3,647	3,647	3,907
100-4151-400-230	Retirement	\$ 12,039	12,575	12,575	13,471
100-4151-400-231	457 Retirement	\$ 1,777	2,054	2,054	2,201
100-4151-400-250	Unemployment Insurance	\$ 750	754	754	808
100-4151-400-260	Workers Comp Insurance	\$ 546	324	324	350
100-4151-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4151-400-320	Professional Services	\$ 127,204	137,000	137,000	130,000
100-4151-400-340	Postal Services	\$ 5,724	5,500	2,800	3,000
100-4151-400-430	Repair & Maint Services	\$ -	250	250	250
100-4151-400-431	Contract Maint Services	\$ 475	700	700	700
100-4151-400-442	Rental Equip/Vehicles	\$ -	500	500	500
100-4151-400-510	Dues/Memberships	\$ 286	700	700	550
100-4151-400-540	Advertising	\$ 523	800	800	500
100-4151-400-550	Printing/Binding	\$ 525	600	600	750
100-4151-400-560	County Treasurer Fees	\$ 17,886	30,000	30,000	33,000
100-4151-400-580	Training & Meetings	\$ 2,454	5,000	1,000	3,000
100-4151-400-610	General Supplies	\$ 1,580	2,500	2,500	2,200
100-4151-400-617	Uniforms/Clothing	\$ -	175	175	150
100-4151-400-641	Minor Equipment	\$ 2,121	750	750	750
100-4151-400-801	Miscellaneous	\$ 51	-	-	-
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 66	-	-	-
100-4151-400-820	I.T. Maintenance	\$ 38,500	35,164	35,164	34,774
Total Finance Expenditures		\$ 534,117	577,451	572,647	601,014

100 General Fund Expenditures Department Detail

100-4153 Attorney

City Prosecutor, City Attorney

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4153-400-313	City Prosecutor	\$ 61,006	55,000	55,000	67,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 71,247	110,000	185,000	195,000
100-4153-400-315	City Attorney-Planning	\$ 17,408	10,000	10,000	15,000
100-4153-400-316	City Attorney-Reimburse	\$ 14,072	8,000	8,000	8,000

100-4153-400-317	City Prosecutor - Subpoena's	\$	-	-	-	-
100-4153-400-318	City Attorney-SpecialProj	\$	-	-	-	-
	Total Attorney Expenditures	\$	163,733	183,000	258,000	285,000

100 General Fund Expenditures		Department Detail			
100-4191 Community Development					
Director, Planner, Main St. Mgr, Coordinator, Asst					
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4191-400-110	Regular Employees-S&W	\$ 256,143	263,513	263,513	262,619
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 11,304	10,800	10,800	10,800
100-4191-400-130	Overtime-S&W	\$ 786	-	200	-
100-4191-400-210	Health Insurance	\$ 58,581	67,058	67,058	61,087
100-4191-400-211	Dental	\$ 3,040	3,223	3,223	3,023
100-4191-400-212	Vision	\$ 547	580	580	544
100-4191-400-213	Life	\$ 364	405	405	360
100-4191-400-214	HRA Health Reimb Acct	\$ 413	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	\$ 6,188	5,750	5,750	5,000
100-4191-400-220	FICA	\$ 15,573	17,007	17,020	16,952
100-4191-400-221	Medicare	\$ 3,642	3,978	3,980	3,965
100-4191-400-230	Retirement	\$ 12,494	13,176	13,176	13,131
100-4191-400-231	457 Retirement	\$ 1,529	1,677	1,677	1,603
100-4191-400-250	Unemployment Insurance	\$ 779	823	823	820
100-4191-400-260	Workers Comp Insurance	\$ 1,004	2,125	2,125	348
100-4191-400-320	Professional Services	\$ 9,937	19,000	9,000	29,000
100-4191-400-321	Reimb Professional Svs	\$ 1,243	3,000	2,000	3,000
100-4191-400-322	Prof Services-Master Plan	\$ -	-	-	-
100-4191-400-340	Postal Services	\$ 21	500	500	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	\$ -	-	-	-
100-4191-400-540	Advertising	\$ 122	200	200	200
100-4191-400-550	Printing/Binding	\$ 629	200	200	200
100-4191-400-580	Training & Meetings	\$ 2,590	5,000	3,000	3,000
100-4191-400-610	General Supplies	\$ 3,526	700	700	700
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	\$ 32,375	31,893	31,893	30,316
	Total Community Development Expenditures	\$ 422,826	451,706	438,922	448,267

100

General Fund Expenditures

Department Detail

100-4195

Grounds & Facilities

Building maintenance, cemetery sexton, housekeeping

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4195-400-110	Regular Employees-S&W	\$ 97,055	104,695	85,000	88,274
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ -	-	25,000	35,790
100-4195-400-130	Overtime-S&W	\$ 3,001	3,500	3,500	4,000
100-4195-400-135	Standby Time-S&W	\$ 414	-	-	600
100-4195-400-210	Health Insurance	\$ 33,331	38,954	38,954	27,996
100-4195-400-211	Dental	\$ 1,697	1,949	1,949	1,432
100-4195-400-212	Vision	\$ 305	351	351	258
100-4195-400-213	Life	\$ 210	225	225	180
100-4195-400-214	HRA Health Reimb Acct	\$ 288	575	575	300
100-4195-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
100-4195-400-220	FICA	\$ 5,654	6,491	7,037	7,977
100-4195-400-221	Medicare	\$ 1,322	1,518	1,646	1,866
100-4195-400-230	Retirement	\$ 4,822	5,235	5,235	4,414
100-4195-400-231	457 Retirement	\$ 961	1,047	1,047	472
100-4195-400-250	Unemployment Insurance	\$ 293	314	314	265
100-4195-400-260	Workers Comp Insurance	\$ 3,295	4,264	4,264	3,946
100-4195-400-320	Professional Services	\$ -	7,500	5,500	5,500
100-4195-400-340	Postal Services	\$ -	-	-	-
100-4195-400-410	Utility Services	\$ 68,614	93,850	85,500	85,500
100-4195-400-420	Building Supplies	\$ -	-	-	-
100-4195-400-425	Ditch Maintenance Service	\$ 625	750	750	750
100-4195-400-430	Repair & Maint Services	\$ 76,520	120,000	100,000	67,000
100-4195-400-431	Contract Maint Services	\$ 65,772	85,000	85,000	87,550
100-4195-400-442	Rental Equip/Vehicles	\$ -	1,000	1,000	1,000
100-4195-400-510	Dues/Memberships	\$ -	200	200	-
100-4195-400-530	Communication-Telephone	\$ -	-	-	-
100-4195-400-540	Advertising	\$ -	350	350	-
100-4195-400-550	Printing/Binding	\$ -	-	-	-
100-4195-400-580	Training & Meetings	\$ 1,154	1,200	1,200	-
100-4195-400-610	General Supplies	\$ 23,841	29,000	29,000	29,000
100-4195-400-615	Supplies City Hall	\$ 817	-	-	-
100-4195-400-617	Uniforms/Clothing	\$ 714	624	624	600
100-4195-400-641	Minor Equipment	\$ 2,821	7,300	7,300	2,000
100-4195-400-720	Buildings	\$ -	-	-	-
100-4195-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
100-4195-400-741	Equipment	\$ 13,854	-	-	15,500
100-4195-400-810	Fleet Maintenance Allocation	\$ 11,410	10,299	10,299	10,432
100-4195-400-811	Rental Property	\$ -	-	-	-
100-4195-400-820	I.T. Maintenance	\$ 8,750	8,178	8,178	8,916
100-4195-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4195-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Grounds & Facilities Expenditures		\$ 431,039	537,868	513,497	495,016

100

General Fund Expenditures Department Detail

100-4199 Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4199-400-110	Regular Employees-S&W	\$ 95,408	95,542	95,542	108,023
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 489	5,100	500	13,500
100-4199-400-130	Overtime-S&W	\$ -	-	200	-
100-4199-400-210	Health Insurance	\$ 25,597	26,652	26,652	26,652
100-4199-400-211	Dental	\$ 1,432	1,432	1,432	1,432
100-4199-400-212	Vision	\$ 258	258	258	258
100-4199-400-213	Life	\$ 180	180	180	180
100-4199-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	5,000	5,000	5,000
100-4199-400-220	FICA	\$ 5,615	5,924	5,955	7,534
100-4199-400-221	Medicare	\$ 1,312	1,385	1,393	1,762
100-4199-400-230	Retirement	\$ 4,319	4,777	4,777	5,401
100-4199-400-231	457 Retirement	\$ -	-	-	-
100-4199-400-250	Unemployment Insurance	\$ 288	287	287	324
100-4199-400-260	Workers Comp Insurance	\$ 397	1,493	1,493	443
100-4199-400-320	Professional Services	\$ 12,242	18,350	21,400	18,900
100-4199-400-340	Postal Services	\$ -	-	-	-
100-4199-400-430	Repair & Maint Services	\$ 1,121	1,800	1,800	1,800
100-4199-400-510	Dues/Memberships	\$ 400	400	400	400
100-4199-400-530	Communication-Telephone	\$ -	-	-	-
100-4199-400-550	Printing/Binding	\$ -	-	-	-
100-4199-400-580	Training & Meetings	\$ 366	520	520	520
100-4199-400-610	General Supplies	\$ 2,626	2,200	2,200	2,200
100-4199-400-617	Uniforms/Clothing	\$ -	400	400	400
100-4199-400-641	Minor Equipment	\$ 5,885	5,750	5,750	7,960
100-4199-400-642	Minor Projects	\$ -	20,000	5,000	20,000
100-4199-400-741	Equipment	\$ -	-	-	-
100-4199-400-742	Vehicles	\$ -	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,755	1,585	1,585	1,605
100-4199-400-820	I.T. Maintenance	\$ 12,250	13,084	13,084	14,266
100-4199-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4199-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Commun Access Multimedia Exp		\$ 176,940	212,119	195,807	238,560

100

General Fund Expenditures

Department Detail

100-4210

Police

Police chief, police officers, admin staff, community enforcement

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4210-400-110	Regular Employees-S&W	\$ 1,559,628	1,681,151	1,681,151	1,781,232
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4210-400-130	Overtime-S&W	\$ 77,813	120,000	75,000	120,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 30,025	20,000	20,000	19,000
100-4210-400-132	Overtime-HIDTA Grant Reim	\$ 128	5,000	5,000	5,000
100-4210-400-133	Overtime-Training Reim	\$ -	-	-	-
100-4210-400-140	Overtime-SRO Reim	\$ 1,208	-	-	1,200
100-4210-400-210	Health Insurance	\$ 331,528	361,687	361,687	359,240
100-4210-400-211	Dental	\$ 18,557	19,412	19,412	19,412
100-4210-400-212	Vision	\$ 3,339	3,492	3,492	3,492
100-4210-400-213	Life	\$ 2,160	2,340	2,340	2,340
100-4210-400-214	HRA Health Reimb Acct	\$ 2,225	5,250	5,250	5,250
100-4210-400-215	HSA Health Savings Acct	\$ 34,875	33,000	50,000	33,000
100-4210-400-216	FPPA D&D	\$ 31,552	35,620	45,000	39,530
100-4210-400-220	FICA	\$ 13,335	23,313	23,313	21,977
100-4210-400-221	Medicare	\$ 23,167	23,898	24,377	25,610
100-4210-400-230	Retirement	\$ 180,237	177,944	177,944	194,336
100-4210-400-231	457 Retirement	\$ 10,664	11,585	11,585	10,441
100-4210-400-250	Unemployment Insurance	\$ 5,068	4,944	4,944	5,299
100-4210-400-260	Workers Comp Insurance	\$ 37,415	46,119	46,119	50,743
100-4210-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4210-400-320	Professional Services	\$ 49,350	67,100	67,100	70,500
100-4210-400-321	Prof. Serv. - Fixed	\$ -	-	-	-
100-4210-400-340	Postal Services	\$ 3,168	4,000	4,000	4,000
100-4210-400-430	Repair & Maint Services	\$ 3,169	2,500	2,500	2,500
100-4210-400-501	Other Purchased Services	\$ 18,600	10,000	10,000	11,000
100-4210-400-510	Dues/Memberships	\$ 1,723	5,000	5,000	5,000
100-4210-400-520	Insurance	\$ 3,957	2,400	2,400	2,400
100-4210-400-540	Advertising	\$ 2,888	2,500	2,500	2,750
100-4210-400-550	Printing/Binding	\$ 8,760	6,000	6,000	6,000
100-4210-400-580	Training & Meetings	\$ 40,539	33,770	12,000	37,840
100-4210-400-610	General Supplies	\$ 15,022	13,750	13,750	14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 11,958	10,000	10,000	12,000
100-4210-400-615	Grant Funded Expenditures	\$ 6,408	5,000	5,000	6,000
100-4210-400-617	Uniforms/Clothing	\$ 14,509	13,000	13,000	15,000
100-4210-400-619	K-9 Grant Expenditures	\$ 5,321	5,000	5,000	5,000
100-4210-400-641	Minor Equipment	\$ 59,211	43,600	43,600	72,500
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	-	-	-
100-4210-400-741	Equipment	\$ -	130,000	130,000	-
100-4210-400-742	Vehicles/Leasing	\$ -	-	-	19,000
100-4210-400-810	Fleet Maintenance Allocation	\$ 31,305	39,877	39,877	39,319
100-4210-400-820	I.T. Maintenance	\$ 189,000	202,804	202,804	231,828
100-4210-400-860	Fleet Debt Service Princ	\$ 30,000	60,625	78,625	55,775
Total Police Expenditures		\$ 2,857,811	3,231,682	3,209,771	3,309,513

100

General Fund Expenditures Department Detail

100-4240

Building Inspection

Building Inspector. Permitting & enforcement

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4240-400-110	Regular Employees-S&W	\$ 53,170	53,423	53,423	57,611
100-4240-400-130	Overtime-S&W	\$ 3,777	2,000	8,000	8,000
100-4240-400-210	Health Insurance	\$ -	-	-	-
100-4240-400-211	Dental	\$ 796	796	796	796
100-4240-400-212	Vision	\$ 143	143	143	143
100-4240-400-213	Life	\$ 53	90	90	90
100-4240-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4240-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4240-400-220	FICA	\$ 3,563	3,312	3,808	4,068
100-4240-400-221	Medicare	\$ 833	775	891	951
100-4240-400-230	Retirement	\$ 2,634	2,671	2,671	2,881
100-4240-400-231	457 Retirement	\$ 525	534	534	576
100-4240-400-250	Unemployment Insurance	\$ 192	160	160	173
100-4240-400-260	Workers Comp Insurance	\$ 815	1,986	1,986	1,152
100-4240-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4240-400-320	Professional Services	\$ 1,868	50,000	3,000	3,000
100-4240-400-340	Postal Services	\$ 245	200	200	200
100-4240-400-430	Repair & Maint Services	\$ -	-	-	-
100-4240-400-440	Use Tax Rebates	\$ 3,000	-	-	-
100-4240-400-510	Dues/Memberships	\$ -	265	265	265
100-4240-400-540	Advertising	\$ -	300	300	300
100-4240-400-550	Printing/Binding	\$ 221	500	500	500
100-4240-400-580	Training & Meetings	\$ 975	1,000	750	1,000
100-4240-400-610	General Supplies	\$ 2,005	750	1,000	750
100-4240-400-611	BEST TEST Supplies	\$ -	-	-	-
100-4240-400-617	Uniforms/Clothing	\$ -	250	250	250
100-4240-400-641	Minor Equipment	\$ -	-	-	-
100-4240-400-741	Equipment	\$ -	-	-	-
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,511	3,169	3,169	3,210
100-4240-400-820	I.T. Maintenance	\$ 7,000	6,542	6,542	7,133
100-4240-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4240-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Building Inspection Expenditures		\$ 85,325	128,866	88,478	93,048

100

General Fund Expenditures

Department Detail

100-4310

Public Works

PW Director, GIS, Operations crew. Maintenance of streets, infrastructure.

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4310-400-110	Regular Employees-S&W	\$ 618,759	642,379	642,379	658,126
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4310-400-130	Overtime-S&W	\$ 27,471	25,000	25,000	25,000
100-4310-400-135	Standby Time-S&W	\$ 2,959	5,000	5,000	5,000
100-4310-400-210	Health Insurance	\$ 135,338	167,742	167,742	167,383
100-4310-400-211	Dental	\$ 6,827	8,269	8,269	8,595
100-4310-400-212	Vision	\$ 1,229	1,488	1,488	1,547
100-4310-400-213	Life	\$ 1,050	1,156	1,156	1,170
100-4310-400-214	HRA Health Reimb Acct	\$ 1,275	3,375	3,375	3,425
100-4310-400-215	HSA Health Savings Acct	\$ 9,345	9,190	9,190	8,750
100-4310-400-220	FICA	\$ 39,037	42,059	41,687	43,036
100-4310-400-221	Medicare	\$ 9,130	9,836	9,749	10,065
100-4310-400-230	Retirement	\$ 30,513	32,119	32,119	32,906
100-4310-400-231	457 Retirement	\$ 3,920	4,738	4,738	4,407
100-4310-400-250	Unemployment Insurance	\$ 1,986	1,927	1,927	1,974
100-4310-400-260	Workers Comp Insurance	\$ 20,537	28,436	28,436	26,058
100-4310-400-320	Professional Services	\$ 2,960	25,000	25,000	30,000
100-4310-400-321	Prof. Serv. - Surveying	\$ 248	5,000	3,000	7,500
100-4310-400-325	Snow Plow Contracting	\$ -	25,000	5,000	5,000
100-4310-400-340	Postal Services	\$ 64	300	300	250
100-4310-400-410	Utility Services	\$ 20,834	22,000	25,000	25,000
100-4310-400-411	Street Lights	\$ 161,901	155,000	155,000	170,000
100-4310-400-430	Repair & Maint Services	\$ 9,261	20,000	20,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 24,737	25,000	29,000	32,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 1,028	2,500	6,000	5,000
100-4310-400-434	Right of Way Maintenance	\$ 2,571	5,000	5,000	5,000
100-4310-400-442	Rental Equip/Vehicles	\$ 500	2,500	2,500	2,500
100-4310-400-501	Other Purchased Services	\$ 12,578	15,000	15,000	15,000
100-4310-400-510	Dues/Memberships	\$ 619	1,500	1,500	1,500
100-4310-400-540	Advertising	\$ 2,120	500	500	500
100-4310-400-550	Printing/Binding	\$ 365	400	400	400
100-4310-400-580	Training & Meetings	\$ 10,383	20,000	1,000	20,000
100-4310-400-610	General Supplies	\$ 47,708	53,000	53,000	53,000
100-4310-400-611	Signage Supplies	\$ 10,237	15,000	15,000	15,000
100-4310-400-617	Uniforms/Clothing	\$ 3,752	4,000	4,000	4,000
100-4310-400-623	Propane	\$ 124	1,700	1,700	1,500
100-4310-400-641	Minor Equipment	\$ 8,380	10,000	10,000	10,000
100-4310-400-660	Road Materials	\$ 29,994	40,000	40,000	40,000
100-4310-400-661	Snow Removal Materials	\$ 29,996	35,000	35,000	45,000
100-4310-400-741	Equipment	\$ 18,354	30,000	30,000	-
100-4310-400-742	Vehicles/Leasing	\$ -	-	-	32,200
100-4310-400-810	Fleet Maintenance Allocation	\$ 204,216	184,331	184,331	182,418
100-4310-400-820	I.T. Maintenance	\$ 68,250	70,327	70,327	77,573
100-4310-400-860	Fleet Debt Service Princ	\$ 10,938	10,938	10,938	108,000
Total Public Works Expenditures		\$ 1,593,022	1,761,711	1,730,752	1,900,783

100

General Fund Expenditures

Department Detail

100-4514

Senior Center

Director, Chef, PT staff. Sr Center operations, meals program

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4514-400-110	Regular Employees-S&W	\$ 134,743	134,219	134,219	144,404
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ 19,417	16,029	16,029	48,145
100-4514-400-130	Overtime-S&W	\$ 892	-	-	-
100-4514-400-210	Health Insurance	\$ 37,344	39,782	39,782	38,497
100-4514-400-211	Dental	\$ 1,592	1,592	1,592	1,592
100-4514-400-212	Vision	\$ 287	287	287	287
100-4514-400-213	Life	\$ 270	270	270	270
100-4514-400-214	HRA Health Reimb Acct	\$ 575	1,150	1,150	1,150
100-4514-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4514-400-220	FICA	\$ 9,221	9,315	9,315	11,938
100-4514-400-221	Medicare	\$ 2,156	2,179	2,179	2,792
100-4514-400-230	Retirement	\$ 6,712	6,711	6,711	7,220
100-4514-400-231	457 Retirement	\$ 969	970	970	1,042
100-4514-400-250	Unemployment Insurance	\$ 472	451	451	578
100-4514-400-260	Workers Comp Insurance	\$ 1,878	2,732	2,732	5,141
100-4514-400-320	Professional Services	\$ 63	-	-	200
100-4514-400-340	Postal Services	\$ 44	60	60	60
100-4514-400-410	Utility Services	\$ 4,108	3,500	3,500	3,500
100-4514-400-430	Repair & Maint Services	\$ 13,552	15,000	15,000	18,000
100-4514-400-431	Contract Maint Services	\$ 593	800	800	3,000
100-4514-400-501	Other Purchased Services	\$ 13,772	16,000	16,000	25,000
100-4514-400-510	Dues/Memberships	\$ 365	120	120	200
100-4514-400-520	Insurance	\$ -	-	-	-
100-4514-400-540	Advertising	\$ 971	400	400	500
100-4514-400-580	Training & Meetings	\$ 309	1,500	1,500	1,000
100-4514-400-610	General Supplies	\$ 11,945	12,000	12,000	12,000
100-4514-400-617	Uniforms/Clothing	\$ 541	1,000	1,000	1,600
100-4514-400-630	Food Supplies	\$ 49,526	55,000	65,000	60,000
100-4514-400-641	Minor Equipment	\$ -	-	-	2,000
100-4514-400-642	Minor Equip - Donation	\$ 1,540	3,000	3,000	-
100-4514-400-720	Buildings	\$ -	-	-	-
100-4514-400-724	Carpet/Flooring	\$ -	10,000	27,000	-
100-4514-400-741	Equipment	\$ -	100,000	42,000	-
100-4514-400-742	Equipment - Donation	\$ 2,285	2,000	2,000	-
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,633	2,377	2,377	2,407
100-4514-400-820	I.T. Maintenance	\$ 14,000	13,084	13,084	14,266
100-4514-400-860	Fleet Debt Service Principal	\$ -	-	-	-
100-4514-406-642	Senior Center General	\$ -	-	-	-
100-4514-407-742	Sr Ctr Sales and Cans	\$ 5,910	-	-	2,000
Total Senior Center Expenditures		\$ 338,684	451,527	420,527	408,790

100 General Fund Expenditures		Department Detail			
100-4800 Non-Departmental		Expenses not isolated to particular Gen'l Fund dept.			
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
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	\$ 763	25,000	25,000	-
100-4800-400-320	Professional Services	\$ 102,099	6,760	6,760	5,260
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 17,945	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	\$ 12,662	15,922	15,922	12,172
100-4800-400-330	Other Professional Svs	\$ 2,201	250	250	200
100-4800-400-342	Other Technical Svs	\$ 19,320	23,000	23,000	23,000
100-4800-400-501	Other Purchased Services	\$ 116,171	100,000	110,000	121,000
100-4800-400-510	Dues/Memberships	\$ 26,898	29,049	29,049	24,049
100-4800-400-520	Insurance	\$ 114,752	120,000	120,000	138,000
100-4800-400-580	Training & Meetings	\$ -	4,150	4,150	7,850
100-4800-400-610	General Supplies	\$ 2,975	1,900	1,900	4,400
100-4800-400-611	Safety Supplies	\$ 1,921	3,300	3,300	350
100-4800-400-615	Office Supplies City Hall	\$ 3,076	6,000	5,000	5,000
100-4800-400-641	Minor Equipment	\$ -	-	-	-
100-4800-400-801	Miscellaneous	\$ 1	-	-	-
100-4800-400-807	Refunds	\$ -	-	-	-
100-4800-400-808	Salary Adjustments	\$ -	-	-	-
100-4800-400-810	Fleet Maintenance	\$ -	-	-	-
100-4800-400-811	Rental Property Expenses	\$ 1,116	1,400	1,400	1,400
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	175,050	-	-
100-4800-400-813	Salary Adjustments Benefi	\$ -	50,000	-	2,400
100-4800-400-814	Employee Recognition Awards	\$ -	-	-	-
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	20,000	20,000	20,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	36,000	36,000	36,000
100-4800-400-879	Community Wellness Grant	\$ -	27,500	55,000	-
100-4800-400-882	Clean Energy Grant Expenditure	\$ 3,000	3,000	3,000	-
100-4800-400-883	Community Safety Found'n Grnt	\$ -	-	-	55,000
100-4800-400-887	Rifle Stimulus Plan	\$ -	-	-	-
100-4800-400-900	Contingency	\$ -	90,000	90,000	-
Total Non-Departmental Expenditures		\$ 480,900	812,281	623,731	530,081
100-4910-400-902	Transfer to I.T. Fund	\$ -	-	1	147,000
100-4910-491-999	Transfer Out	\$ 5,000	5,000	5,000	5,000
Total Transfers		\$ 5,000	5,000	5,000	152,000
Beginning Fund Balance		\$ 6,138,614	7,728,352	7,728,352	7,436,856
Total Revenues		\$ 9,593,383	9,045,003	8,950,829	8,425,510
Total Expenditures		\$ 8,003,644	9,270,569	9,242,325	9,450,106
Ending Fund Balance		\$ 7,728,352	7,502,786	7,436,856	6,412,260

201 201-3000		Street Improvement Fund Revenues			
Revenue from 1/2% sales tax for street improvement projects.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-3000-313-001	General Sales Tax (.5%)	\$ 1,119,378	1,168,457	1,096,991	1,139,245
201-3000-313-002	General Use Tax	\$ 19,745	18,998	19,153	18,523
201-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
201-3000-313-004	Motor Vehicle Use Tax	\$ 102,969	96,790	92,672	91,950
201-3000-331-020	Downtown Main St grants	\$ -	1,300,000	50,000	-
201-3000-331-025	DOLA Grant Revenues	\$ -	805,000	-	1,000,000
201-3000-331-026	Garfield FMLD Grant Revenues	\$ -	905,000	400,000	700,000
201-3000-334-021	Garfield County	\$ 80,900	80,900	35,000	-
201-3000-349-150	Reimb - Engineering	\$ -	-	-	-
201-3000-356-001	Street Impact Fees	\$ 4,750	-	800	-
201-3000-356-003	Cost Recovery Revenues	\$ 6,000	-	33,000	-
201-3000-361-001	Interest Earnings	\$ 157,131	41,600	95,000	75,000
201-3000-362-001	Unrealized Gains/Losses	\$ -	-	-	-
201-3000-378-001	Miscellaneous Income	\$ 3,300	90,000	-	-
201-3000-391-100	OTI from General Fund	\$ -	-	83,000	-
201-3000-391-999	Transfer In	\$ -	185,000	-	325,000
201-3003-334-013	Garfield FML Grant Revenues	\$ -	-	-	-
201-3003-341-002	Developer Revenues	\$ 54,892	-	-	-
201-3003-356-001	Street Impact Fees	\$ 179,741	60,000	120,000	120,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	(60,000)	-	-
201-3003-378-001	Miscellaneous Income	\$ -	-	-	-
Total Street Improve Revenues		\$ 1,728,806	4,691,745	2,025,616	3,469,719

201 201-4312		Street Improvement Fund Operations			
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4312-400-110	Regular Employees-S&W	\$ 16,470	24,535	24,535	54,061
201-4312-400-130	Overtime-S&W	\$ -	-	-	-
201-4312-400-210	Health Insurance	\$ 3,070	4,924	4,924	9,998
201-4312-400-211	Dental	\$ 175	263	263	533
201-4312-400-212	Vision	\$ 31	47	47	96
201-4312-400-213	Life	\$ 20	30	30	60
201-4312-400-214	HRA Health Reimb Acct	\$ -	-	-	-
201-4312-400-215	HSA Health Savings Acct	\$ 578	1,155	1,155	2,345
201-4312-400-220	FICA	\$ 975	1,521	1,521	3,352
201-4312-400-221	Medicare	\$ 228	356	356	784
201-4312-400-230	Retirement	\$ 824	1,227	1,227	2,703
201-4312-400-231	457 Retirement	\$ -	245	245	-

201-4312-400-250	Unemployment Insurance	\$ 47	74	74	162
201-4312-400-260	Workers Comp Insurance	\$ 211	912	912	1,081
201-4312-400-320	Professional Services	\$ 46,308	-	-	-
201-4312-400-323	Prof Services-Reimb Engineerin	\$ 219	500	500	-
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	-	-	-
201-4312-400-540	Advertising	\$ -	500	500	-
201-4312-400-641	Minor Projects	\$ 15,300	200,000	200,000	680,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
201-4312-400-733	Traffic Signal	\$ 94,870	180,000	180,000	-
201-4312-400-734	Major Projects	\$ -	365,000	290,000	801,000
201-4312-400-735	Maj Overlay/Reconstruction	\$ 1,495,649	220,000	15,950	220,000
201-4312-400-736	Stormwater Improvements	\$ -	-	-	-
201-4312-400-739	Downtwn Main St Projects	\$ -	-	-	-
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 52,488	25,000	83,000	25,000
201-4312-400-745	FMLD Grant Projects	\$ -	-	-	-
201-4312-400-747	Trail Projects	\$ 34,627	10,000	10,000	-
201-4312-400-803	Cost Allocation	\$ 37,732	35,785	35,785	50,937
201-4312-400-807	Refunds	\$ -	-	-	-
201-4312-400-808	Salary Adjustments	\$ -	1,300	-	-
Total Street Imprv Operating Expenditures		\$ 1,799,822	1,073,374	851,024	1,852,113

201 Street Improvement Fund					
201-4313 Capital					
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4313-400-320	Professional Services	\$ 12,620	-	-	-
201-4313-400-734	Maj Overlay/Reconstruction	\$ -	280,000	314,000	100,000
201-4313-400-735	Downtown Project-RRoad	\$ -	2,430,000	520,000	3,153,000
201-4313-400-736	Deerfield Parking Lot	\$ -	-	-	-
201-4313-400-737	2019 3rd & Fravert Project	\$ -	686,000	681,000	-
201-4313-400-738	Engineering Capitalized	\$ -	-	-	-
201-4313-400-751	Major Project-Devolution Funds	\$ -	1,650,000	850,000	1,000,000
201-4313-400-900	Contingency	\$ -	-	-	-
		\$ 12,620	5,046,000	2,365,000	4,253,000
Beginning Fund Balance		\$ 8,774,936	\$ 8,691,300	8,691,300	7,500,892
Total Revenues		\$ 1,728,806	4,691,745	2,025,616	3,469,719
Total Expenditures		\$ 1,812,442	6,119,374	3,216,024	6,105,113
Ending Fund Balance		\$ 8,691,300	7,263,671	7,500,892	4,865,498
Devolution Restricted Funds		\$ 4,734,100		3,884,100	2,229,100
Restricted SIF funds		\$ 3,957,200		3,616,792	2,636,398

202 Conservation Trust Fund
202-3000 Revenues

Revenue from state fund. Used for special projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-3000-335-008	Conservation Trust Funds	\$ 108,432	90,000	93,000	90,000
202-3000-361-001	Interest Earnings	\$ 3,190	600	3,000	1,800
	Total Cons Trust Revenues	\$ 111,622	90,600	96,000	91,800

202 Conservation Trust Fund
202-4517 Operations

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-4517-400-893	Transfer to General Fund	\$ -	-	-	-
202-4517-400-980	Transfer to P&R Fund	\$ -	-	-	-
202-4517-491-999	Transfer Out	\$ -	180,000	-	50,000
	Total Cons Trust Expenditures	\$ -	180,000	-	50,000

Beginning Fund Balance	\$ 130,474	\$ 242,096	242,096	338,096
Total Revenues	\$ 111,622	90,600	96,000	91,800
Total Expenditures	\$ -	180,000	-	50,000
Ending Fund Balance	\$ 242,096	152,696	338,096	379,896

204 Visitor Improvement Fund
204-3000 Revenues

Revenues from Lodging tax of 2.5%. Directed by VIF board, special events and economic incentives.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 153,449	152,440	102,811	121,952
204-3000-331-010	Grant Revenues	\$ 1,000	70,000	20,000	100,000
204-3000-347-001	Event Revenue	\$ -	2,000	-	2,000
204-3000-361-001	Interest Earnings	\$ 3,233	1,200	2,000	1,380
204-3000-365-004	Donations	\$ 10,000	15,000	-	-
204-3000-391-999	Transfer In	\$ -	-	-	50,000
Total Visitor Improve. Revenues		\$ 167,682	240,640	124,811	275,332

204 Visitor Improvement Fund
204-4650 Operations

Funding boat ramp, assist with Ute theater operations, Main St. manager.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-4650-400-320	Professional Services	\$ 21,956	33,680	33,680	20,000
204-4650-400-321	Visitor Imp. & Attractions	\$ 2,417	5,000	5,000	1,500
204-4650-400-322	Historic Preservation	\$ -	2,250	2,250	1,000
204-4650-400-323	Special Events	\$ 68,742	70,000	30,000	55,600
204-4650-400-324	City Beautification Projects	\$ 1,427	1,750	1,750	2,000
204-4650-400-325	City Promotion	\$ 2,373	6,351	6,351	-
204-4650-400-326	Special Projects	\$ -	100,000	90,000	180,000
204-4650-400-340	Postal Services	\$ -	-	-	-
204-4650-400-540	Advertising	\$ -	-	-	-
204-4650-400-550	Printing/Binding	\$ -	-	-	-
204-4650-400-580	Training & Meetings	\$ 1,239	1,200	1,200	1,200
204-4650-400-610	General Supplies	\$ 101	-	-	-
204-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
204-4650-400-641	Minor Equipment	\$ -	-	-	-
204-4650-400-741	Equipment	\$ -	-	-	-
204-4650-400-803	Cost Allocation	\$ 4,825	5,635	5,635	5,527
204-4650-400-893	Transfer to General Fund	\$ -	-	-	-
204-4650-400-899	Transfer to Parks and Rec	\$ -	-	-	10,600
204-4650-400-900	Contingency	\$ -	20,000	-	-
204-4650-491-999	Transfer Out	\$ 47,600	55,600	55,600	25,000
Total Visitor Improve. Expenditures		\$ 150,681	301,466	231,466	302,427

Beginning Fund Balance	\$ 210,236	\$ 227,236	227,237	120,581
Total Revenues	\$ 167,682	240,640	124,811	275,332
Total Expenditures	\$ 150,681	301,466	231,466	302,427
Ending Fund Balance	\$ 227,236	166,410	120,581	93,486

205 Downtown Development Authority Fund
205-3000 Revenues

Property and ownership tax for specific district. Improvement and maintenance of downtown

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-3000-311-001	General Property Taxes	\$ 39,404	43,054	43,054	42,000
205-3000-312-100	Specific Ownership Tax	\$ 3,184	2,858	2,858	3,000
205-3000-331-010	Grant Revenues	\$ 1,500	-	-	1,500
205-3000-361-001	Interest Earnings	\$ 1,473	500	800	575
205-3000-378-001	Miscellaneous Income	\$ -	-	-	-
205-3000-391-100	OTI-General Fund	\$ -	-	-	-
205-3000-391-999	Transfer In	\$ 7,000	7,000	7,000	7,000
Total Downtown Dev. Authority Revenues		\$ 52,560	53,411	53,711	54,075

205 Downtown Development Authority Fund
205-4651 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-4651-400-320	Professional Services	\$ 23,517	23,537	23,537	23,000
205-4651-400-340	Postal Services	\$ -	-	-	-
205-4651-400-410	Utility Services	\$ 588	550	550	550
205-4651-400-430	Repair & Maint Services	\$ 11,863	13,000	13,000	15,000
205-4651-400-510	Dues/Memberships	\$ 220	410	410	440
205-4651-400-540	Advertising	\$ -	-	-	-
205-4651-400-550	Printing/Binding	\$ 192	200	200	-
205-4651-400-560	County Treasurer Fees	\$ 790	1,000	1,000	1,000
205-4651-400-580	Training & Meetings	\$ -	200	200	200
205-4651-400-610	General Supplies	\$ 461	500	500	500
205-4651-400-636	Landscaping	\$ 2,097	2,200	2,200	2,500
205-4651-400-643	Grant Expenditures	\$ -	-	-	-
205-4651-400-721	Store Renovations	\$ -	1,000	1,000	1,000
205-4651-400-734	Parking Lot Improvements	\$ -	-	-	4,500
205-4651-400-743	General Downtown Improvements	\$ -	-	-	-
205-4651-400-744	Signage	\$ 1,080	500	500	1,500
205-4651-400-803	Cost Allocation	\$ 3,100	3,100	3,100	2,712
205-4651-400-900	Contingency	\$ -	-	-	-
205-4651-491-999	Transfer Out	\$ -	-	-	-
Total Downtown Dev Authority Expenditures		\$ 43,907	46,197	46,197	52,902

Beginning Fund Balance	\$ 72,863	\$ 81,516	81,516	89,031
Total Revenues	\$ 52,560	53,411	53,711	54,075
Total Expenditures	\$ 43,907	46,197	46,197	52,902
Ending Fund Balance	\$ 81,516	88,731	89,031	90,204

206 Capital Fund
206-3000 Revenues

Allocations designated for Capital Projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-3000-337-004	Grants	\$ 69,070	-	-	-
206-3000-361-001	Interest Earnings	\$ 80,354	40,000	40,000	36,000
206-3000-391-999	Transfer In	\$ 600,000	-	-	-
Total Capital Fund Revenues		\$ 749,423	40,000	40,000	36,000

206 Capital Fund
206-4900 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-4900-400-711	Land Joyce Prop	\$ -	-	-	-
206-4900-400-712	City Hall Project	\$ 40,193	28,000	28,000	325,000
206-4900-400-715	Pool Renovation Project	\$ 1,600,464	-	-	-
206-4900-400-900	Contingency	\$ -	-	-	-
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	-	-	-
Total Capital Fund Expenditures		\$ 1,640,657	28,000	28,000	325,000
Beginning Fund Balance		\$ 4,444,613	\$ 3,553,379	3,553,379	3,565,379
Total Capital Fund Revenues		\$ 749,423	40,000	40,000	36,000
Total Capital Fund Expenditures		\$ 1,640,658	28,000	28,000	325,000
Ending Fund Balance		\$ 3,553,379	3,565,379	3,565,379	3,276,379

207 Tourism & Industry Fund
207-3000 Revenues

Revenues from 3.3% of Gen'l Fund sales taxes. For operation of visitors center, Ute theater, special events

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-3000-313-001	General Sales Tax (alloc GF)	\$ 184,921	193,029	181,223	188,203
207-3000-313-002	General Use Tax	\$ 3,262	3,138	3,164	3,060
207-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
207-3000-313-004	Motor Vehicle Use Tax	\$ 17,010	18,484	16,500	14,787
207-3000-331-010	Grant Revenues	\$ 9,000	-	-	-
207-3000-361-001	Interest Earnings	\$ 14,756	3,500	6,000	4,025
207-3000-363-001	Rent of City Facilities	\$ 61,325	66,900	66,900	60,000
207-3000-365-001	Ute Sponsorship, Donations	\$ 1,684	-	-	-
207-3000-366-001	Ute Rental Income	\$ 23,584	40,020	2,000	20,000
207-3000-366-005	Ute Concession Sales	\$ 41,348	55,000	11,000	27,500
207-3000-366-007	Ute Ticket Sales	\$ 41,480	40,000	10,000	20,000
207-3000-366-009	Ute Forfeited Deposits	\$ -	-	-	-
207-3000-378-001	Miscellaneous Income	\$ -	95,000	-	-
207-3000-391-999	Transfer In	\$ 12,000	10,000	10,000	-
Total Tourism & Industry Revenues		\$ 410,371	525,071	306,787	337,575

207 Tourism & Industry Fund
207-4650 Operations

Ute Manager, PT staff (6). Ute programming, operations.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-4650-400-110	Regular Employees-S&W	\$ 53,036	52,452	52,452	54,411
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 53,442	51,000	31,000	35,000
207-4650-400-130	Overtime-S&W	\$ 299	-	-	-
207-4650-400-210	Health Insurance	\$ 13,955	14,923	14,923	14,923
207-4650-400-211	Dental	\$ 796	796	796	796
207-4650-400-212	Vision	\$ 143	143	143	143
207-4650-400-213	Life	\$ 90	90	90	90
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
207-4650-400-220	FICA	\$ 6,763	6,414	5,174	5,543
207-4650-400-221	Medicare	\$ 1,582	1,500	1,355	1,296
207-4650-400-230	Retirement	\$ 2,554	2,623	2,623	2,721
207-4650-400-231	457 Retirement	\$ 511	525	525	544
207-4650-400-250	Unemployment Insurance	\$ 328	310	310	163
207-4650-400-260	Workers Comp Insurance	\$ 1,784	2,037	2,037	865
207-4650-400-261	Workers Comp Deductibles	\$ -	-	-	-

207-4650-400-320	Professional Services	\$	26,163	25,000	12,000	12,500
207-4650-400-330	Other Professional Svs	\$	-	-	-	-
207-4650-400-340	Postal Services	\$	43	1,000	1,000	500
207-4650-400-410	Utility Services	\$	26,404	30,000	30,000	31,500
207-4650-400-430	Repair & Maint Services	\$	23,074	20,000	20,000	21,000
207-4650-400-431	Contract Maint Services	\$	5,433	10,000	10,000	14,000
207-4650-400-432	Maint. Services - Custodial	\$	31,894	32,000	20,000	16,000
207-4650-400-441	Rental Expense	\$	200	-	-	1,000
207-4650-400-501	Other Purchased Services	\$	1,583	2,500	2,500	1,500
207-4650-400-503	Events Production	\$	53,653	50,000	40,000	40,000
207-4650-400-510	Dues/Memberships	\$	1,114	2,000	2,000	3,000
207-4650-400-520	Insurance	\$	-	-	-	-
207-4650-400-530	Communication-Telephone	\$	-	-	-	-
207-4650-400-540	Advertising	\$	14,564	15,000	15,000	10,000
207-4650-400-550	Printing/Binding	\$	-	-	-	-
207-4650-400-580	Training & Meetings	\$	2,458	3,000	3,000	2,400
207-4650-400-610	General Supplies	\$	16,320	18,000	18,000	10,000
207-4650-400-613	Concession Supplies	\$	33,344	45,000	45,000	22,500
207-4650-400-641	Minor Equipment	\$	17,944	22,000	22,000	7,000
207-4650-400-720	Buildings	\$	-	-	-	-
207-4650-400-730	Improvements not buildings	\$	26,383	189,000	189,000	15,000
207-4650-400-741	Equipment	\$	-	-	-	17,000
207-4650-400-803	Management Fees	\$	19,000	25,916	25,916	29,644
207-4650-400-807	Refunds	\$	-	-	-	-
207-4650-400-820	I.T. Maintenance	\$	21,000	27,804	27,804	30,316
207-4650-400-821	I.T. Improvements	\$	5,154	16,000	16,000	-
207-4650-400-870	Debt Service Princ	\$	-	-	-	-
207-4650-400-871	Debt Service Interest	\$	-	-	-	-
207-4650-400-890	EDC Contribution	\$	27,882	25,000	15,000	15,000
207-4650-400-893	Transfer to Generall Fund	\$	-	-	-	-
207-4650-400-897	Transfer to Capital Fund	\$	-	-	-	-
207-4650-400-900	Contingency	\$	-	1,200	1,200	1,400
207-4650-400-901	Building Repair Fund	\$	-	-	-	-
207-4650-491-999	Transfer Out	\$	-	-	-	-
Total Tourism & Industry Expenditures		\$	492,396	696,731	630,346	421,254
Beginning Fund Balance		\$	875,068	\$	793,044	469,485
Total Tourism & Industry Fund Revenues		\$	410,371		525,071	306,787
Total Tourism & Industry Fund Expenditures		\$	492,396		696,731	630,346
Ending Fund Balance		\$	793,044		621,384	469,485
						385,806

208 Urban Renewal Fund
208-3000 Revenues

Property tax revenues from renewed areas, used for maintenance and improvements.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-3000-311-001	General Property Taxes	\$ 80,017	81,000	50,000	163,000
208-3000-361-001	Interest Earnings	\$ 4,614	1,500	1,200	900
208-3000-391-100	OTI-Loan General Fund	\$ -	-	-	-
Total Urban Renewal Revenues		\$ 84,632	82,500	51,200	163,900

208 Urban Renewal Fund
208-4650 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-4650-400-314	URA-Gen'l Legal	\$ -	-	-	-
208-4650-400-315	URA-Planning	\$ -	-	-	-
208-4650-400-320	Professional Services	\$ -	75,000	-	-
208-4650-400-340	Postal Services	\$ -	-	-	-
208-4650-400-430	Repair & Maint Services	\$ -	-	-	-
208-4650-400-501	Other Purchased Services	\$ -	-	-	-
208-4650-400-510	Dues/Memberships	\$ -	-	-	-
208-4650-400-520	Insurance	\$ -	-	-	-
208-4650-400-530	Communication-Telephone	\$ -	-	-	-
208-4650-400-540	Advertising	\$ -	-	-	-
208-4650-400-550	Printing/Binding	\$ -	-	-	-
208-4650-400-580	Training & Meetings	\$ -	-	-	-
208-4650-400-610	General Supplies	\$ -	-	-	-
208-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
208-4650-400-641	Minor Equipment	\$ -	-	-	-
208-4650-400-734	Cap Improvement Projects	\$ 291,822	125,000	-	-
208-4650-400-741	Equipment	\$ -	-	-	-
208-4650-400-900	Contingency	\$ -	-	-	-
208-4650-400-950	Transfer Out	\$ -	-	-	325,000
Total Urban Renewal Expenditures		\$ 291,822	200,000	-	325,000

Beginning Fund Balance	\$ 339,186	\$ 131,996	131,996	183,196
Total Revenues	\$ 84,632	82,500	51,200	163,900
Total Expenditures	\$ 291,822	200,000	-	325,000
Ending Fund Balance	\$ 131,996	14,496	183,196	22,096

**210
210-3000**

**Parks & Recreation Fund
Revenues**

Revenues from sales tax 1%. For park maintenance, recreation programs, swimming pool

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-3000-311-001	General Property Taxes	\$ -			
210-3000-312-100	Specific Ownership Tax	\$ -			
210-3000-313-001	General Sales Tax (1%)	\$ 2,238,757	2,336,914	2,193,981	2,278,491
210-3000-313-002	General Use Tax	\$ 39,491	37,996	38,306	37,046
210-3000-313-003	Rebates-Sales & Use	\$ -			
210-3000-313-004	Motor Vehicle Use Tax	\$ 205,937	193,579	199,759	154,863
210-3000-319-001	Penalties & Interest	\$ -			
210-3000-334-017	DOLA Grant Parks	\$ -			
210-3000-334-020	GOCO Grant	\$ -	217,500	217,500	
210-3000-334-021	Garfield County Grants	\$ -	500,000	500,000	
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ 1,632	1,600	1,600	1,650
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 257	200	200	50
210-3000-347-001	Recreation Fees	\$ 46,522	60,000	20,000	30,000
210-3000-347-002	Tournament Fees	\$ -			
210-3000-347-004	Farmers Market Fees	\$ 1,075	625		625
210-3000-347-005	Facility Rental	\$ 6,560	9,000	2,500	7,000
210-3000-347-010	Pool-Admissions	\$ 47,087	85,000	82,000	90,000
210-3000-347-011	Pool-Swim Lessons	\$ 39,480	55,005	26,000	45,000
210-3000-347-012	Pool-Rentals	\$ 1,675	6,005	475	4,500
210-3000-347-013	Pool-Concessions	\$ 9,269	22,002	20,000	20,000
210-3000-347-100	RMP Park Fees	\$ 39,070	45,000	51,000	45,000
210-3000-347-101	RMP Annual Pass Fees	\$ 8,890	14,002	8,000	7,000
210-3000-347-102	RMP Community House	\$ 6,080	5,000		3,500
210-3000-361-001	Interest Earnings	\$ 30,761	10,500	20,000	10,500
210-3000-362-001	Unrealized Gains/Losses	\$ -			
210-3000-363-001	Rental Income	\$ 4,200	4,263	4,200	4,200
210-3000-365-004	Donations Other	\$ 1,725		2,500	2,500
210-3000-365-005	Donations Uniforms	\$ 3,850	5,000	4,500	5,000
210-3000-378-001	Miscellaneous Income	\$ 1,767			
210-3000-391-100	OTI-General Fund	\$ -			
210-3000-391-202	OTI-Conservation Trust	\$ -	180,000		
210-3000-391-999	Transfer In	\$ 1,587,600	10,600	10,600	10,600
210-3000-392-001	Sales of GFA	\$ -			
210-3000-392-002	Insurance Proceeds	\$ 562		565	
210-3000-393-001	Debt Proceeds	\$ 210,000	3,200,000	4,200,000	
Total Parks & Rec Revenues		\$ 4,532,246	6,999,791	7,603,687	2,757,525

**210
210-4512**

**Parks & Recreation Fund
Recreation Operations**

Asst Rec Director, 3 coordinators, 3 PT/Seasonal

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4512-400-110	Regular Employees-S&W	\$ 127,692	186,781	150,000	215,756
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 48,689	105,039	60,000	105,174
210-4512-400-130	Overtime-S&W	\$ 13,623	15,000	10,000	15,000
210-4512-400-210	Health Insurance	\$ 42,529	72,605	72,605	56,083
210-4512-400-211	Dental	\$ 2,227	3,659	3,659	2,626
210-4512-400-212	Vision	\$ 401	658	658	474
210-4512-400-213	Life	\$ 233	360	360	360
210-4512-400-214	HRA Health Reimb Acct	\$ 275	1,650	1,650	1,150
210-4512-400-215	HSA Health Savings Acct	\$ 5,649	3,500	3,500	3,500
210-4512-400-220	FICA	\$ 11,171	11,580	13,640	20,828
210-4512-400-221	Medicare	\$ 2,613	2,708	3,190	4,871
210-4512-400-230	Retirement	\$ 5,499	9,339	7,000	10,788
210-4512-400-231	457 Retirement	\$ 212	612	612	520
210-4512-400-250	Unemployment Insurance	\$ 524	560	560	647
210-4512-400-260	Workers Comp Insurance	\$ 4,142	9,509	9,509	10,703
210-4512-400-320	Professional Services	\$ 386	2,700	1,500	2,700
210-4512-400-340	Postal Services	\$ 194	100	100	100
210-4512-400-430	Repair & Maint Services	\$ -		150	
210-4512-400-442	Rental Equip/Vehicles	\$ -			
210-4512-400-445	Rental Toilets	\$ -			
210-4512-400-501	Other Purchased Services	\$ 18,741	21,000	10,000	21,000
210-4512-400-510	Dues/Memberships	\$ 885	1,500	1,000	1,500
210-4512-400-520	Insurance	\$ -			
210-4512-400-540	Advertising	\$ 13,735	15,000	1,100	16,000
210-4512-400-550	Printing/Binding	\$ 614	1,000	1,000	1,000
210-4512-400-580	Training & Meetings	\$ 3,008	4,900	4,900	4,900
210-4512-400-610	General Supplies	\$ 13,354	16,000	5,000	16,000
210-4512-400-612	Traveler Donation	\$ -			
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,435	7,500	1,900	6,500
210-4512-400-617	Uniforms/Clothing	\$ 2,372		220	1,000
210-4512-400-618	Program Team Uniforms/Clothing	\$ 15,967	9,000	4,500	9,000
210-4512-400-641	Minor Equipment	\$ 6,104	7,500	7,500	7,500
210-4512-400-741	Equipment	\$ -			
210-4512-400-742	Vehicles	\$ -			
210-4512-400-803	Cost Allocation	\$ 58,061	60,588	60,588	66,223
210-4512-400-810	Fleet Maintenance Allocation	\$ 20,188	18,222	18,222	13,909
210-4512-400-820	I.T. Maintenance	\$ 40,250	37,617	37,617	41,016
210-4512-400-860	Fleet Debt Service Princ	\$ 2,000	2,000	2,000	
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 Expenditures		\$ 462,773	628,187	494,240	656,827

210
210-4513

Parks & Recreation Fund
Pool Operations

Seasonal pool staff, and pool operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4513-400-110	Regular Employees-S&W	\$ 239			
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 123,659	259,278	180,000	257,334
210-4513-400-130	Overtime-S&W	\$ 4,037	8,000	10,000	8,000
210-4513-400-210	Health Insurance	\$ -			
210-4513-400-220	FICA	\$ 7,910	16,075	11,780	16,451
210-4513-400-221	Medicare	\$ 1,850	3,760	2,755	3,847
210-4513-400-230	Retirement	\$ -			
210-4513-400-250	Unemployment Insurance	\$ 385	778	778	756
210-4513-400-260	Workers Comp Insurance	\$ 2,925	13,199	13,199	12,491
210-4513-400-320	Professional Services	\$ 2,209			15,750
210-4513-400-410	Utility Services	\$ 17,551	55,000	17,000	40,000
210-4513-400-430	Repair & Maint Services	\$ 14,992	4,500	2,500	5,000
210-4513-400-442	Rental Equip/Vehicles	\$ -			
210-4513-400-501	Other Purchased Services	\$ 194	650	102	20,000
210-4513-400-510	Dues/Memberships	\$ 4,770	6,225	5,000	5,250
210-4513-400-550	Printing/Binding	\$ -			
210-4513-400-580	Training & Meetings	\$ 3,932	4,030	4,000	4,340
210-4513-400-610	General Supplies	\$ 8,160	10,000	11,000	15,000
210-4513-400-611	Pool Chemical Supplies	\$ 11,703	25,000	16,400	25,000
210-4513-400-614	Resale Supplies	\$ 4,009	12,000	11,000	15,000
210-4513-400-617	Uniforms/Clothing	\$ 2,236	8,500	3,000	8,500
210-4513-400-641	Minor Equipment	\$ 1,692	2,000		4,000
210-4513-400-730	Improvements-Othr thn Bld	\$ -			
210-4513-400-741	Equipment	\$ -			
210-4513-400-803	Cost Allocation	\$ 19,765	22,358	22,358	48,613
210-4513-400-820	I.T. Maintenance	\$ 17,500	16,355	16,355	21,400
210-4513-400-821	I.T. Improvements	\$ -	3,500	3,500	
Total Pool Operational Expenditures		\$ 249,718	471,208	330,727	526,731

**210
210-4521**

**Parks & Recreation Fund
Parks Operations**

Parks Director, Parks Super., Admin Asst, Parks Crew-3.5 FTE

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4521-400-110	Regular Employees-S&W	\$ 359,057	362,913	358,000	367,930
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 119,278	146,291	130,000	157,600
210-4521-400-130	Overtime-S&W	\$ 16,418	8,500	8,500	8,500
210-4521-400-135	Standby Time-S&W	\$ 1,081	1,500	1,500	1,500
210-4521-400-210	Health Insurance	\$ 94,090	101,080	101,080	90,121
210-4521-400-211	Dental	\$ 4,721	4,973	4,973	4,456
210-4521-400-212	Vision	\$ 849	895	895	802
210-4521-400-213	Life	\$ 570	585	585	540
210-4521-400-214	HRA Health Reimb Acct	\$ 988	1,975	1,975	1,700
210-4521-400-215	HSA Health Savings Acct	\$ 7,000	7,000	7,000	7,000
210-4521-400-220	FICA	\$ 29,680	31,571	30,876	33,203
210-4521-400-221	Medicare	\$ 6,941	7,383	7,221	7,765
210-4521-400-230	Retirement	\$ 17,687	18,146	18,146	18,396
210-4521-400-231	457 Retirement	\$ 3,045	3,143	3,143	3,165
210-4521-400-250	Unemployment Insurance	\$ 1,396	1,528	1,528	1,577
210-4521-400-260	Workers Comp Insurance	\$ 9,684	12,823	12,823	10,398
210-4521-400-320	Professional Services	\$ 80	1,500	1,500	1,500
210-4521-400-340	Postal Services	\$ 1	50	50	
210-4521-400-410	Utility Services	\$ 148,225	137,500	137,500	152,000
210-4521-400-430	Repair & Maint Services	\$ 54,599	122,000	122,000	122,000
210-4521-400-431	Contract Maint Services	\$ 2,681	20,000	20,000	21,000
210-4521-400-442	Rental Equip/Vehicles	\$ 1,683	750	750	750
210-4521-400-445	Rental Toilets	\$ 30,339	35,000	28,000	35,000
210-4521-400-501	Other Purchased Services	\$ 721	4,800	4,800	4,800
210-4521-400-510	Dues/Memberships	\$ 525	800	800	800
210-4521-400-520	Insurance	\$ -			
210-4521-400-540	Advertising	\$ 350	1,300	800	500
210-4521-400-550	Printing/Binding	\$ 4,179	2,500	1,500	2,500
210-4521-400-580	Training & Meetings	\$ 3,015	2,850	650	1,700
210-4521-400-610	General Supplies	\$ 105,307	101,000	101,000	105,000
210-4521-400-617	Uniforms/Clothing	\$ 2,763	1,450	1,450	1,450
210-4521-400-641	Minor Equipment	\$ 19,851	6,500	6,500	21,380
210-4521-400-660	Road Materials	\$ 7,256	9,500	5,000	9,500
210-4521-400-720	Buildings	\$ -			
210-4521-400-741	Equipment	\$ 25,803	37,038	37,038	32,000
210-4521-400-742	Vehicles Leasing	\$ -			32,000
210-4521-400-803	Cost Allocation	\$ 82,634	88,690	88,690	103,725
210-4521-400-810	Fleet Maintenance Allocation	\$ 46,551	44,102	44,102	51,623
210-4521-400-820	I.T. Maintenance	\$ 50,750	47,430	47,430	53,499
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	9,250	9,250	9,250
210-4521-400-861	Fleet Debt Service Int	\$ -			
Total Parks Operational Expenditures		\$ 1,267,049	1,384,314	1,347,052	1,476,629

210 210-4523 Parks & Recreation Fund Parks Capital		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4523-400-320	Professional Services	\$ -			15,000
210-4523-400-744	Equipment	\$ 18,273			
210-4523-400-752	Pool renovation	\$ 1,926,702	4,500,000	5,000,000	
210-4523-400-870	Debt Service Principal	\$ -			150,000
210-4523-400-871	Debt Service Interest	\$ 1,746	130,000	1,800	150,000
Total Parks Capital Expenditures		\$ 1,946,720	4,630,000	5,001,800	315,000

210 210-4800 Parks & Recreation Fund Non-Departmental		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,120		1,000	1,000
210-4800-400-320	Prof. Services:Fireworks	\$ -			
210-4800-400-520	Insurance	\$ 32,628	52,000	52,000	52,000
210-4800-400-801	Miscellaneous	\$ -			
210-4800-400-803	Cost Allocation	\$ 14,779	10,652	10,652	20,063
210-4800-400-808	Salary Adjustments	\$ -	16,500		
210-4800-400-809	457 Retirement Match	\$ -			
210-4800-400-810	Salary Adjustments Benefi	\$ -			15,000
210-4800-400-811	Rental Property Expenses	\$ -			
210-4800-400-812	Salary Pay Plan Adjustments	\$ -			
210-4800-400-820	I.T. Maintenance	\$ -			
210-4800-400-900	Contingency	\$ -			
Total Parks & Rec Non-Dept Expenditures		\$ 48,527	79,152	63,652	88,063
Beginning Fund Balance		\$ 1,631,042	\$ 2,188,500	\$ 2,188,500	\$ 2,554,715
Total Parks & Recreation Fund Revenues		\$ 4,532,246	6,999,791	\$ 7,603,687	\$ 2,757,525
Total Parks & Recreation Fund Expenditures		\$ 3,974,788	\$ 7,192,861	\$ 7,237,471	\$ 3,063,250
Ending Fund Balance		\$ 2,188,500	1,995,430	2,554,715	2,248,990

310 Water Fund					
310-3000 General Revenue					
Revenue from User fees.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-361-001	Interest Earnings	\$ 140,516	60,000	75,000	69,000
310-3000-371-001	User Fees	\$ 3,248,651	3,519,499	3,519,499	3,625,000
310-3000-371-002	User Fees -CoGen Plant	\$ 67,727	25,000	70,000	25,000
310-3000-371-003	User Fees -Bulk Water	\$ 62,371	16,109	60,000	50,000
310-3000-371-010	Service Charges	\$ 98,812	95,100	30,000	50,000
310-3000-373-001	Sale of Meters	\$ 26,197	5,000	14,000	5,000
310-3000-378-001	Miscellaneous Income	\$ 5,241	0	1,000	0
310-3000-378-002	Xcel Solar Array Rebate	\$ 23,715	25,000	15,000	15,000
310-3000-392-000	Sales of Property Not GFA	\$ -	0	-	0
310-3000-392-001	Sales of Fixed Assets	\$ -	0	-	0
310-3000-392-002	Insurance Proceeds	\$ -	0	-	0
310-3000-392-100	Gain on Sale of Assets	\$ -	0	-	0
Total Water Fund General Revenue		\$ 3,673,231	3,745,708	3,784,499	3,839,000

310 Water Fund					
310-4331 Operational Expenditures					
Operations mgrer, lead C&D operator and staff, lead water operator and staff, lab tach, program specialist, alloc of billing clerk.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4331-400-110	Regular Employees-S&W	\$ 447,693	500,226	500,226	515,954
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ 450	23,385	1,000	0
310-4331-400-130	Overtime-S&W	\$ 9,436	17,000	17,000	17,000
310-4331-400-135	Standby Time-S&W	\$ 21,095	30,000	30,000	30,000
310-4331-400-210	Health Insurance	\$ 124,328	160,964	160,964	134,879
310-4331-400-211	Dental	\$ 7,431	9,111	9,111	8,277
310-4331-400-212	Vision	\$ 1,337	1,638	1,638	1,488
310-4331-400-213	Life	\$ 772	898	898	853
310-4331-400-214	HRA Health Reimb Acct	\$ 679	2,458	500	808
310-4331-400-215	HSA Health Savings Acct	\$ 17,878	15,655	30,000	21,405
310-4331-400-220	FICA	\$ 27,846	32,464	33,990	31,990
310-4331-400-221	Medicare	\$ 6,513	7,592	7,949	7,481
310-4331-400-230	Retirement	\$ 21,819	25,011	25,011	25,798
310-4331-400-231	457 Retirement	\$ 2,621	3,628	3,628	1,909
310-4331-400-250	Unemployment Insurance	\$ 1,332	1,571	1,571	1,548
310-4331-400-260	Workers Comp Insurance	\$ 10,899	16,492	16,492	15,318
310-4331-400-314	Legal Expense	\$ -	0	-	5,000
310-4331-400-320	Professional Services	\$ 79,926	150,000	150,000	165,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 865	2,000	2,000	7,000
310-4331-400-331	Water Quality Testing Svs	\$ 24,407	35,000	25,000	25,000
310-4331-400-332	Chemicals	\$ 92,478	125,000	100,000	125,000

310-4331-400-333	SCADA Services, Equip, Labor	\$	13,535	45,000	15,000	35,000
310-4331-400-340	Postal Services	\$	8,243	7,500	7,500	7,500
310-4331-400-410	Utility Services	\$	282,707	240,000	300,000	320,000
310-4331-400-420	Residuals Hauling and Disposal	\$	-	2,500	2,500	1,000
310-4331-400-424	General Disposal	\$	75	1,000	1,000	0
310-4331-400-425	Ditch Maintenance Service	\$	1,617	5,000	5,000	5,000
310-4331-400-430	Repair & Maint Services	\$	169,034	175,000	175,000	185,000
310-4331-400-431	Contract Maint Services	\$	516	20,000	20,000	25,000
310-4331-400-432	Meter Testing Services	\$	-	0	-	0
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$	-	0	-	0
310-4331-400-434	User Claims/Losses	\$	-	5,000	5,000	5,000
310-4331-400-442	Rental Equip/Vehicles	\$	-	1,000	-	1,000
310-4331-400-445	Rental Toilets	\$	-	0	-	0
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$	2,127	5,000	5,000	5,000
310-4331-400-510	Dues/Memberships	\$	824	3,500	3,500	1,000
310-4331-400-511	Software Sub, Licenses & Fees	\$	5,762	35,000	35,000	35,000
310-4331-400-520	Insurance	\$	79,222	73,000	73,000	80,000
310-4331-400-530	Communication-Telephone	\$	-	0	-	0
310-4331-400-540	Advertising	\$	79	1,000	1,000	1,000
310-4331-400-550	Printing/Binding	\$	-	1,000	1,000	1,000
310-4331-400-580	Training & Meetings	\$	3,738	7,600	2,000	2,500
310-4331-400-610	General Supplies	\$	1,703	30,000	15,000	15,000
310-4331-400-617	Uniforms/Clothing	\$	1,794	3,000	3,000	2,500
310-4331-400-618	Small Tools	\$	3,043	4,000	1,000	1,000
310-4331-400-623	Propane	\$	-	0	-	0
310-4331-400-625	Diesel Fuel	\$	-	500	500	500
310-4331-400-641	Minor Equipment	\$	3,328	5,000	5,000	3,500
310-4331-400-642	Fire Hydrants and Access	\$	4,562	20,000	20,000	35,000
310-4331-400-643	Water Meter & Accessories	\$	50,945	60,000	35,000	30,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$	11,469	20,000	20,000	15,000
310-4331-400-742	Vehicles/Leasing	\$	-	0	-	11,500
310-4331-400-750	Capitalized Assets	\$	-	0	-	0
310-4331-400-801	Miscellaneous	\$	-	0	-	0
310-4331-400-803	Cost Allocation	\$	148,361	150,965	150,965	138,890
310-4331-400-804	PILT to General Fund	\$	-	0	-	0
310-4331-400-808	Salary Adjustments	\$	-	18,606	-	0
310-4331-400-809	457 Retirement Match	\$	-	0	-	0
310-4331-400-810	Fleet Maintenance Allocation	\$	31,376	37,500	37,500	37,500
310-4331-400-820	I.T. Maintenance	\$	72,100	64,112	64,112	78,822
310-4331-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	7,250
310-4331-400-861	Fleet Debt Service Int	\$	-	0	-	0
310-4331-400-990	Bad Debt	\$	4,158	0	-	0
310-4331-491-999	Transfer Out	\$	-	60,000	-	0
Total Water Fund Oper. Expenditures		\$	1,807,374	2,269,126	2,127,805	2,228,170

310 Water Fund 310-3002 Water Rights Revenue		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3002-349-150	Reimb-Legal/Eng	\$ 16,897	0	-	0
310-3002-372-001	In Lieu of Water Rights	\$ 18,054	2,000	10,000	7,000
310-3002-372-002	Co-Gen Standby/WtrRghts	\$ 89,873	40,000	40,000	40,000
310-3002-372-003	Water Shed Permit Fees	\$ -	500	-	0
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	0	-	0
310-3002-378-001	Miscellaneous Income	\$ -	0	-	0
Total Water Fund Water Rights Revenue		\$ 124,823	42,500	50,000	47,000

310-4332 Water Rights Expenditures		12/31/2019	12/31/2020	12/31/2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4332-400-314	Legal Expense	\$ -	0	1	20,000
310-4332-400-320	Professional Services	\$ 20,262	50,000	5,000	30,000
310-4332-400-323	Prof Services-Engineering	\$ -	5,000	5,000	5,000
310-4332-400-501	Other Purchased Services	\$ -	0	-	0
310-4332-400-510	Dues/Memberships	\$ -	0	-	0
310-4332-400-511	Water Rights Adm Fee	\$ -	0	-	0
310-4332-400-705	Water Rights Reudi	\$ 1,667	55,000	55,000	55,000
310-4332-400-738	Rifle Pond	\$ -	0	-	0
310-4332-400-807	Refunds	\$ -	0	-	0
Total Water Rights Expenditures		\$ 21,929	110,000	65,000	110,000

310-3003 System Improvement Revenue		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-337-005	CWCB Grant - Water Efficiency	\$ 2,266	0	-	0
310-3003-331-016	Grant-DOLA - Water Sys Improv	\$ 577,662	500,000	325,000	0
310-3003-331-018	Grant DOLA - Water Tank	\$ -	0	-	500,000
310-3003-331-019	Grant DOLA EIAF8366 -	\$ 60,839	0	-	0
310-3003-331-022	EIF-WTP Improvements	\$ -	0	-	0
310-3003-331-031	FML Grant-Water Sys Improv	\$ 97,949	500,000	400,000	0
310-3003-361-001	Interest Earnings	\$ 2,411	0	-	0
310-3003-374-001	System Improvement Fees	\$ 98,325	86,145	170,000	100,000
310-3003-374-003	Water Tap Fee Reduc	\$ 40,203	-15,000	(6,000)	0
310-3003-374-010	NE Water Tank Impact Fee	\$ 46,300	14,000	15,000	0
310-3003-379-001	Bond Premium Amortize Revenues	\$ -	0	-	0
310-3003-391-310	OTI-Water O&M	\$ -	0	-	0
Total Water Fund Sys. Improve. Revenue		\$ 923,690	1,085,145	904,000	600,000

310-4333 System Improvement Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4333-400-320	Professional Services	\$ 31,799	0	-	0
310-4333-400-411	Econ Development Incentives	\$ -	0	-	0
310-4333-400-721	Plant Automation	\$ -	50,000	-	0
310-4333-400-733	Airport Water Tank	\$ -	0	-	1,250,000
310-4333-400-739	Water Main Capital Improvement	\$ 2,290,593	1,185,000	1,185,000	275,000
310-4333-400-750	Capitalized Assets	\$ -	0	-	0
310-4333-400-870	Debt Service Princ	\$ 469,826	0	-	0
310-4333-400-871	Debt Service Interest	\$ 10,445	0	-	0
Total System Improvement Expenditures		\$ 2,802,663	1,235,000	1,185,000	1,525,000

310 Water Fund 310-3004 Debt Service Revenue

Revenue from 3/4% sales tax for repayment of indebtedness and construction of new facilities.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 1,679,067	1,752,685	1,754,625	1,708,868
310-3004-313-002	Water Treatment Use Tax	\$ 29,618	31,917	29,618	31,119
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	0	-	0
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 154,453	140,956	151,364	126,860
310-3004-313-005	Water Tank Surcharge	\$ 389,979	471,540	400,000	396,094
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	69,258	69,258	69,258
Total Water Fund Debt Service Revenue		\$ 2,322,376	2,466,356	2,404,866	2,332,199

310 Water Fund 310-4334-35 Debt Service Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4334-400-870	Debt Service Princ	\$ 1,039,726	1,059,800	1,059,800	1,073,828
310-4334-400-871	Debt Service Interest	\$ 236,131	386,799	386,799	369,577
310-4335-400-870	Water Tank Debt Service Princ	\$ 200,000	205,000	205,000	210,000
310-4335-400-871	Water Tank Debt Service Int	\$ 126,494	134,128	134,128	127,256
Total Debt Service Expenditures		\$ 1,602,351	1,785,727	1,785,727	1,780,661

Beginning Avail Resources (Unrestricted Net Position)	\$	7,443,087	7,682,391	7,682,391	9,662,224
Total Water Fund Revenues	\$	7,044,120	7,339,709	7,143,364	6,818,199
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$	(570,499)			
Total Water Fund Expenditures	\$	6,234,316	5,399,853	5,163,532	5,643,831
Ending Available Resources (Unrestricted Net Position)	\$	7,682,391	9,622,248	9,662,224	10,836,592

Ending Net Position	\$	44,279,741
Net Investment in Capitalized Assets	\$	35,844,150
Ending Available Resources	\$	8,435,591
Restricted for Emergencies and Reserve	\$	753,200
Unrestricted Net Position	\$	7,682,391

320
320-3000

Wastewater Fund
Revenues

Revenues from sewer charges to maintain ww treatment plant and provide debt service.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3000-322-009	Other Permits	\$ 100	0	-	0
320-3000-331-021	Garfield FML Biosolids Plan	\$ -	0	-	0
320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	0	-	0
320-3000-361-001	Interest Earnings	\$ 35,712	9,000	25,000	17,100
320-3000-361-150	Interest - A/R	\$ -	0	-	0
320-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
320-3000-371-001	User Fees	\$ 3,417,451	3,465,716	3,656,672	3,839,500
320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	0	-	0
320-3000-371-007	User Fees -Bulk Sewage	\$ 112,656	125,000	-	0
320-3000-371-008	Bulk Sewage-Composting	\$ -	0	-	0
320-3000-371-010	Service Charges	\$ 3,211	3,000	2,000	1,000
320-3000-378-001	Miscellaneous Income	\$ 3,618	0	-	0
320-3000-378-002	Xcel Energy Rebate Revenue	\$ -	0	-	0
320-3000-378-003	Service Line Failure Repairs	\$ -	0	-	0
320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	35,614	35,614	35,614
320-3000-392-001	Sales of GFA	\$ -	0	-	0
320-3000-392-002	Insurance Proceeds	\$ -	0	-	0
320-3000-392-100	Gain on Sale of Assets	\$ -	0	-	0
		\$ 3,608,362	3,638,330	3,719,286	3,893,214

320
320-3003

Wastewater Fund
System Improvement Revenue

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3003-331-028	DOLA Grant	\$ -	350,000	-	350,000
320-3003-362-001	Unrealized Gains/Losses	\$ -	0	-	0
320-3003-374-001	System Improvement Fees	\$ 112,561	75,000	260,000	100,000
320-3003-374-003	Sewer Tap Fee Reduc	\$ -	0	-	0
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	0	-	0
		\$ 112,561	425,000	260,000	450,000

320
320-4325

Wastewater Fund
Operational Expenditures

Plant supe, lead operator, Crew leader, O&M tech,2 plant operators, alloc of Mgr, meter read, utility tech and billing costs.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4325-400-110	Regular Employees-S&W	\$ 278,881	335,781	335,781	383,431
320-4325-400-120	Part-Time/Temp Empl-S&W	\$ 450	0	-	0
320-4325-400-130	Overtime-S&W	\$ 7,429	10,000	10,000	10,000
320-4325-400-135	Standby Time-S&W	\$ 15,991	10,000	13,000	10,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	0	-	0
320-4325-400-210	Health Insurance	\$ 77,209	89,020	89,020	98,604
320-4325-400-211	Dental	\$ 3,850	4,199	4,199	5,033

320-4325-400-212	Vision	\$	693	756	756	906
320-4325-400-213	Life	\$	527	644	644	689
320-4325-400-214	HRA Health Reimb Acct	\$	691	1,433	1,433	833
320-4325-400-215	HSA Health Savings Acct	\$	6,938	7,500	7,500	13,250
320-4325-400-220	FICA	\$	18,166	20,818	22,244	23,773
320-4325-400-221	Medicare	\$	4,248	4,869	5,202	5,560
320-4325-400-230	Retirement	\$	14,052	16,789	16,789	19,172
320-4325-400-231	457 Retirement	\$	966	1,486	1,486	1,160
320-4325-400-250	Unemployment Insurance	\$	822	1,007	1,007	1,150
320-4325-400-260	Workers Comp Insurance	\$	5,668	7,719	7,719	8,074
320-4325-400-261	Workers Comp Deductibles	\$	-	0	-	0
320-4325-400-314	Legal Expense	\$	-	0	-	4,000
320-4325-400-320	Professional Services	\$	15,765	70,000	95,000	121,000
320-4325-400-321	Prof Scvs - Bond Consult	\$	-	0	-	0
320-4325-400-324	Permit, Design Rev, Agency fee	\$	9,571	5,000	14,000	30,000
320-4325-400-331	Water Quality Testing Svs	\$	25,430	30,000	25,000	30,000
320-4325-400-332	Chemicals	\$	53,539	55,000	55,000	90,000
320-4325-400-333	SCADA Services, Equip, Labor	\$	3,875	5,000	5,000	70,000
320-4325-400-340	Postal Services	\$	7,745	7,500	7,500	7,500
320-4325-400-410	Utility Services	\$	187,819	200,000	200,000	225,000
320-4325-400-421	Landfill Costs	\$	181	0	-	0
320-4325-400-422	Biosolids Hauling and Disposal	\$	43,818	100,000	100,000	100,000
320-4325-400-423	Grease Pumping and Disposal	\$	14,964	10,000	-	5,000
320-4325-400-424	General Disposal	\$	1,293	1,000	1,000	1,500
320-4325-400-430	Repair & Maint Services	\$	37,429	100,000	100,000	150,000
320-4325-400-432	R&M TV & Cleaning	\$	1,752	5,000	-	1,000
320-4325-400-434	User Claims/Losses	\$	-	10,000	10,000	10,000
320-4325-400-442	Rental Equip/Vehicles	\$	-	1,000	-	1,000
320-4325-400-445	Rental Toilets	\$	-	0	-	0
320-4325-400-501	Other Purchased Ut Locates	\$	25	1,000	1,000	0
320-4325-400-510	Dues/Memberships	\$	120	2,500	1,000	750
320-4325-400-511	Software Sub, Licenses & Fees	\$	-	15,000	15,000	0
320-4325-400-520	Insurance	\$	41,128	35,000	35,000	45,000
320-4325-400-530	Communication-Telephone	\$	-	0	-	0
320-4325-400-540	Advertising	\$	1,555	1,000	1,000	1,000
320-4325-400-550	Printing/Binding	\$	-	1,000	1,000	0
320-4325-400-580	Training & Meetings	\$	5,072	7,600	2,000	2,000
320-4325-400-610	General Supplies	\$	8,550	7,500	7,500	15,000
320-4325-400-612	Caca Loco Clean-up	\$	3,305	7,500	15,000	75,000
320-4325-400-617	Uniforms/Clothing	\$	589	2,500	500	500
320-4325-400-618	Small Tools	\$	1,658	3,000	1,500	1,000
320-4325-400-623	Propane	\$	582	1,000	1,500	1,500
320-4325-400-625	Diesel Fuel	\$	-	1,000	1,000	1,000
320-4325-400-641	Minor Equipment	\$	1,026	0	-	0

320-4325-400-734	Line Maintenance	\$	-	0	-	0
320-4325-400-735	Construction Projects	\$	-	700,000	-	0
320-4325-400-736	Downtwn Sewer Improvemnt	\$	-	125,000	-	0
320-4325-400-738	Downtwn Main St Projects	\$	-	0	-	0
320-4325-400-741	Equipment	\$	-	0	-	0
320-4325-400-742	Vehicles/Leasing	\$	-	0	-	10,800
320-4325-400-750	Capitalized Assets	\$	-	0	-	0
320-4325-400-801	Miscellaneous	\$	-	0	-	0
320-4325-400-803	Cost Allocation	\$	131,158	125,609	125,609	85,268
320-4325-400-804	PILT to General Fund	\$	-	0	-	0
320-4325-400-808	Salary Adjustments	\$	-	29,000	-	0
320-4325-400-810	Fleet Maintenance Allocation	\$	34,583	28,257	28,257	27,817
320-4325-400-820	I.T. Maintenance	\$	37,100	34,673	34,673	46,722
320-4325-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	7,250
320-4325-400-861	Fleet Debt Service Int	\$	-	0	-	0
320-4325-400-870	Debt Service Princ	\$	880,320	906,556	906,556	938,204
320-4325-400-871	Debt Service Interest	\$	215,205	340,754	340,754	309,916
320-4325-400-877	Refunding/Issuance Costs	\$	-	0	-	0
320-4325-400-895	OTO to General - Gov. Affairs	\$	-	0	-	0
320-4325-400-896	OTO to General - Maint.	\$	-	0	-	0
320-4325-400-897	OTO to Wastewater Capital	\$	-	0	-	0
320-4325-400-898	OTO to Sewer Designated Unrese	\$	-	0	-	0
320-4325-400-900	Contingency	\$	-	0	-	0
320-4325-400-990	Bad Debt	\$	4,008	0	-	0
320-4325-491-999	Transfer Out	\$	-	0	-	0
Total Wastewater Operational Expenditures		\$	2,212,995	3,494,219	2,655,378	2,996,363

320 Wastewater Fund					
320-4326 Capital Expenditures					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4326-400-320	Professional Services	\$ -	0	-	0
320-4326-400-411	Econ Development Incentives	\$ -	0	-	0
320-4326-400-710	Land	\$ -	0	-	0
320-4326-400-739	WW Plant Improvements	\$ -	0	-	700,000
320-4326-400-750	Capitalized Assets	\$ -	0	-	200,000
Total Wastewater Capital Expenditures		\$ -	-	-	900,000

Beginning Net Position	\$	1,282,271	\$	2,338,775	2,338,775	3,662,683
Total Wastewater Fund Revenues	\$	3,720,923		4,063,330	3,979,286	4,343,214
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$	(451,424)				
Total Wastewater Fund Expenditures	\$	2,212,995		3,494,219	2,655,378	3,896,363
Ending Net Position	\$	2,338,775	\$	2,907,886	\$ 3,662,683	\$ 4,109,534
Ending Net Position	\$	19,803,502				
Net Investment in Capitalized Assets	\$	16,903,000				
Ending Available Resources	\$	2,900,502				
Restricted for Emergencies and Reserve	\$	561,727				
Ending Available Resources(Unrest. Net Pos)	\$	2,338,775				

330 Sanitation Fund
330-3000 Revenues

Funded by Trash service fees.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-3000-361-001	Interest Earnings	\$ 6,927	4,800	2,000	2,000
330-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
330-3000-371-001	User Fees	\$ 609,401	659,999	659,999	709,400
330-3000-371-002	User Fees-Admin Fee	\$ -	0	-	0
330-3000-371-005	User Fees -Extra Pickups	\$ 1,299	500	800	900
330-3000-378-001	Miscellaneous Income	\$ 3,255	0	-	0
330-3000-392-000	Sales of Property Not GFA	\$ -	0	-	0
330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
	Total Sanitation Revenues	\$ 620,882	665,349	662,799	712,300

330 Sanitation Fund
330-4320 Operations

Services from Mt. Waste, part time billing clerk

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-4320-400-110	Regular Employees-S&W	\$ 10,350	10,030	10,030	10,531
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	0	-	0
330-4320-400-130	Overtime-S&W	\$ 7	0	-	100
330-4320-400-135	Standby Time-S&W	\$ -	0	-	0
330-4320-400-210	Health Insurance	\$ 2,018	2,304	2,304	2,143
330-4320-400-211	Dental	\$ 159	159	159	159
330-4320-400-212	Vision	\$ 29	29	29	29
330-4320-400-213	Life	\$ 18	18	18	18
330-4320-400-214	HRA Health Reimb Acct	\$ 30	60	60	60
330-4320-400-215	HSA Health Savings Acct	\$ -	0	-	0
330-4320-400-220	FICA	\$ 589	622	622	653
330-4320-400-221	Medicare	\$ 138	145	145	153
330-4320-400-230	Retirement	\$ 501	501	501	527
330-4320-400-231	457 Retirement	\$ -	0	-	0
330-4320-400-250	Unemployment Insurance	\$ 28	30	30	32
330-4320-400-260	Workers Comp Insurance	\$ 18	13	13	14
330-4320-400-320	Professional Services	\$ 572,404	580,000	630,000	655,500
330-4320-400-340	Postal Services	\$ 7,745	9,300	9,300	10,000
330-4320-400-350	Recycling Services	\$ -	0	-	0
330-4320-400-421	Landfill Costs	\$ -	0	-	0
330-4320-400-422	Special Pickup Costs	\$ -	0	-	0
330-4320-400-501	Other Purchased Services	\$ 12,711	22,000	2,000	22,000
330-4320-400-520	Insurance	\$ -	0	-	0
330-4320-400-801	Miscellaneous	\$ -	0	-	0
330-4320-400-803	Cost Allocation	\$ 21,800	25,863	25,863	29,912
330-4320-400-804	PILT to General Fund	\$ -	0	-	0
330-4320-400-808	Salary Adjustments	\$ -	501	-	0
330-4320-400-809	457 Retirement Match	\$ -	0	-	0
330-4320-400-810	Fleet Maintenance	\$ -	0	-	0

330-4320-400-820	I.T. Maintenance	\$	1,050	981	981	1,070
330-4320-400-862	I.T. Debt Service - Principal	\$	-	0	-	0
330-4320-400-863	I.T. Debt Service - Interest	\$	-	0	-	0
330-4320-400-886	DDA	\$	-	0	-	0
330-4320-400-895	OTO to General - Gov. Affairs	\$	-	0	-	0
330-4320-400-900	Contingency	\$	-	0	-	0
330-4320-400-990	Bad Debt	\$	39	0	-	0
330-4320-491-999	Transfer Out	\$	-	0	-	0
330-4900-400-890	OTO to Streets Fund	\$	-	0	-	0
330-4900-491-999	Transfer Out	\$	602,000	2,000	2,000	2,000
Total Sanitation Expenditures		\$	1,231,634	654,557	684,055	734,900
Beginning Fund Balance		\$	788,986	\$ 178,234	\$ 178,234	156,977
Total Sanitation Fund Revenues		\$	620,882	665,349	662,799	712,300
Total Sanitation Fund Expenditures		\$	1,231,634	654,557	684,055	734,900
Ending Fund Balance		\$	178,234	189,026	156,977	134,377

401 Cemetery Perpetual Care Fund 401-3000 Revenues					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-3000-343-002	Perptual Care	\$ 6,615	0	3,200	2,200
401-3000-361-001	Interest Earnings	\$ 4,333	3,000	3,467	3,000
Total Cemetery Perp. Care Revenues		\$ 10,948	3,000	6,667	5,200

401 Cemetery Perpetual Care Fund 401-4910 Operations					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-4910-491-999	Transfer Out	\$ -	0	-	25,000
Total Cemetery Perp. Care Expenditures		-	-	-	25,000

Beginning Fund Balance	\$	253,538	264,487	264,487	271,153
Total Revenues	\$	10,948	3,000	6,667	5,200
Total Expenditures	\$	-	-	-	25,000
Ending Fund Balance	\$	264,487	267,487	271,153	251,353

610 Fleet Fund
610-3000 Revenues

Maintenance of City vehicles, funded by allocation from other departments.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-3000-334-022	GCFMLD Grant Revenues	\$ -	0	-	0
610-3000-348-010	Interdept. Maintenance Alloc	\$ 392,633	375,000	375,000	375,000
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 64,688	96,813	96,813	187,000
610-3000-361-001	Interest Earnings	\$ 6,321	3,900	3,800	3,510
610-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
610-3000-378-001	Miscellaneous Income	\$ 562	0	-	0
610-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
610-3003-391-999	Transfer In	\$ -	0	-	0
610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
Total Fleet Revenues		\$ 464,204	475,713	475,613	565,510

610 Fleet Fund
610-4196 Operations

Fleet mechanic, shop operations

		12/31/2019	12/31/2020	2020	12/30/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4196-400-110	Regular Employees-S&W	\$ 46,535	68,112	68,112	72,010
610-4196-400-130	Overtime-S&W	\$ 4,478	0	-	0
610-4196-400-135	Standby Time-S&W	\$ -	0	-	0
610-4196-400-210	Health Insurance	\$ 8,050	19,526	19,526	27,144
610-4196-400-211	Dental	\$ 365	915	915	1,551
610-4196-400-212	Vision	\$ 66	165	165	279
610-4196-400-213	Life	\$ 83	135	135	135
610-4196-400-214	HRA Health Reimb Acct	\$ -	275	275	275
610-4196-400-215	HSA Health Savings Acct	\$ 1,500	1,500	1,500	3,500
610-4196-400-220	FICA	\$ 3,178	4,223	4,223	4,465
610-4196-400-221	Medicare	\$ 743	988	988	1,044
610-4196-400-230	Retirement	\$ 2,251	3,406	2,003	3,601
610-4196-400-231	457 Retirement	\$ 420	681	401	720
610-4196-400-250	Unemployment Insurance	\$ 171	204	120	216
610-4196-400-260	Workers Comp Insurance	\$ 899	2,020	725	2,164
610-4196-400-290	Tool Allowance	\$ 271	1,750	5,000	1,800
610-4196-400-320	Professional Services	\$ 339	0	-	0
610-4196-400-430	Repair & Maint Services	\$ 24,098	35,000	25,000	25,000
610-4196-400-431	Contract Maint Services	\$ 2,500	5,000	5,000	2,500

610-4196-400-442	Rental Equip/Vehicles	\$	-	0	-	0
610-4196-400-501	Other Purchased Services	\$	1,500	0	-	0
610-4196-400-510	Dues/Memberships	\$	-	400	400	2,500
610-4196-400-520	Insurance	\$	-	0	-	0
610-4196-400-540	Advertising	\$	-	200	200	200
610-4196-400-580	Training & Meetings	\$	519	5,000	1,000	5,000
610-4196-400-610	General Supplies	\$	17,857	30,000	25,000	25,000
610-4196-400-611	Parts Supplies	\$	40,074	30,000	40,000	45,000
610-4196-400-612	Tires	\$	12,322	15,000	15,000	15,000
610-4196-400-617	Uniforms/Clothing	\$	882	2,000	1,000	2,000
610-4196-400-624	Equipment Oil	\$	3,337	3,000	3,000	3,000
610-4196-400-625	Diesel Fuel	\$	32,576	40,000	25,000	40,000
610-4196-400-626	Gasoline	\$	61,940	60,000	65,000	60,000
610-4196-400-627	Hydraulic Fuels	\$	348	1,500	1,500	1,500
610-4196-400-628	Antifreeze	\$	242	1,200	1,200	1,200
610-4196-400-629	Compressed Natural Gas	\$	-	0	-	0
610-4196-400-641	Minor Equipment	\$	6,685	15,000	15,000	15,000
610-4196-400-741	Equipment	\$	502	0	-	0
610-4196-400-750	Capitalized Assets	\$	-	0	-	0
610-4196-400-803	Cost Allocation	\$	22,588	23,263	23,263	35,541
610-4196-400-808	Salary Adjustments	\$	-	2,316	-	0
610-4196-400-809	457 Retirement Match	\$	-	0	-	0
610-4196-400-810	Fleet Maintenance	\$	-	0	-	0
610-4196-400-820	I.T. Maintenance	\$	8,750	8,178	8,178	8,916
610-4196-400-862	I.T. Debt Service - Principal	\$	-	0	-	0
610-4196-400-863	I.T. Debt Service - Interest	\$	-	0	-	0
610-4196-400-871	Debt Service Interest	\$	-	0	-	0
Total Fleet Expenditures		\$	306,069	380,957	358,829	406,260

610 Fleet Fund					
610-4900 Fleet Capital					
		12/31/2019	12/31/2020	2020	12/30/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4900-400-741	Equipment	\$ -	0	8,000	-
610-4900-400-742	Vehicles	\$ 1,883	204,000	204,000	488,000
610-4900-400-750	Capitalized Assets	\$ -	0	-	0
610-4900-400-900	Contingency	\$ -	0	-	0
610-4900-491-999	Transfer Out	\$ -	0	-	0
Total Fleet Capital Expenditures		\$ 1,883	204,000	212,000	488,000
Beginning Fund Balance		\$ 771,553	927,805	927,805	832,589
Total Fleet Fund Revenues		\$ 464,204	475,713	475,613	565,510
Total Fleet Fund Expenditures		\$ 307,952	584,957	570,829	894,260
Ending Fund Balance		\$ 927,805	818,561	832,589	503,839

620 IT Fund					
620-3000 Revenues					
Funded by allocation to departments					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-3000-348-010	Interdepartmental Sales & Serv	\$ 700,000	700,000	700,000	790,000
620-3000-361-001	Interest Earnings	\$ 1,977	1,000	1,500	900
620-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
620-3000-378-001	Miscellaneous Income	\$ -	0	-	0
620-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
620-3003-361-001	Interest Earnings	\$ -	0	-	0
620-3003-391-100	OTI-General Fund	\$ -	0	-	147,000
620-3003-391-999	Transfer In	\$ -	0	-	0
620-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
620-3003-394-001	Loan Repayment	\$ -	0	-	0
Total IT Fund Revenues		\$ 701,977	701,000	701,500	937,900

620 IT Fund					
620-4192 Operational Expenditures					
Director, systems administrators. Maintenance and contracts for IT operations.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4192-400-110	Regular Employees-S&W	\$ 164,387	185,102	185,102	205,226
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ -	0	-	0
620-4192-400-130	Overtime-S&W	\$ 20,022	10,000	15,000	15,000
620-4192-400-135	Standby Time-S&W	\$ 4,139	5,000	5,000	5,000
620-4192-400-210	Health Insurance	\$ 42,500	48,305	48,305	47,724
620-4192-400-211	Dental	\$ 2,532	2,863	2,863	2,863
620-4192-400-212	Vision	\$ 455	515	515	515
620-4192-400-213	Life	\$ 233	270	270	270
620-4192-400-214	HRA Health Reimb Acct	\$ 275	850	850	850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
620-4192-400-220	FICA	\$ 11,021	11,476	12,716	12,724
620-4192-400-221	Medicare	\$ 2,577	2,684	2,974	2,976
620-4192-400-230	Retirement	\$ 8,048	9,255	9,255	10,261
620-4192-400-231	457 Retirement	\$ 1,302	1,342	1,342	1,519
620-4192-400-250	Unemployment Insurance	\$ 476	555	555	616
620-4192-400-260	Workers Comp Insurance	\$ 602	1,783	1,783	267
620-4192-400-320	Professional Services	\$ 16,352	25,000	25,000	25,000
620-4192-400-340	Postal Services	\$ 103	500	500	100
620-4192-400-430	Repair & Maint Services	\$ -	0	-	0
620-4192-400-431	Contract Maint Services	\$ 170,326	198,000	198,000	225,000
620-4192-400-510	Dues/Memberships	\$ -	500	500	600
620-4192-400-520	Insurance	\$ -	0	-	0
620-4192-400-530	Communications- Telephone	\$ 147,698	130,000	130,000	148,000

620-4192-400-531	Web Hosting	\$	-	0	-	0
620-4192-400-540	Advertising	\$	-	0	-	0
620-4192-400-550	Printing/Binding	\$	-	0	-	0
620-4192-400-580	Training & Meetings	\$	4,121	7,000	7,000	6,000
620-4192-400-610	General Supplies	\$	1,301	1,500	1,500	1,500
620-4192-400-641	Minor Equipment	\$	35,172	22,000	22,000	22,000
620-4192-400-741	Equipment	\$	-	0	-	0
620-4192-400-742	Vehicles/Leasing	\$	-	0	-	9,500
620-4192-400-750	Capitalized Assets	\$	-	0	-	0
620-4192-400-803	Cost Allocation	\$	35,123	40,462	40,462	61,039
620-4192-400-808	Salary Adjustments	\$	-	5,000	-	0
620-4192-400-810	Fleet Maintenance Allocation	\$	2,341	2,113	2,113	2,113
Total IT Fund Operational Expenditures		\$	674,606	715,575	717,105	810,162

620	IT Fund
620-4901	Capital Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4901-400-641	Minor Equipment	\$ -	0	-	0
620-4901-400-741	Equipment	\$ -	272,000	225,000	147,000
620-4901-400-742	Technology Expenditures	\$ -	0	-	0
620-4901-400-750	Capitalized Assets	\$ -	0	-	0
620-4901-400-900	Contingency	\$ -	0	-	0
Total IT Fund Capital Expenditures		\$ -	272,000	225,000	147,000

Beginning Fund Balance	\$	434,922	\$	462,293	462,293	221,688
Total IT Fund Revenues	\$	701,977		701,000	701,500	937,900
Total IT Fund Expenditures	\$	674,606		987,575	942,105	957,162
Ending Fund Balance	\$	462,293		175,718	221,688	202,426



Agenda Item #8.a.

Agenda Item Name:

Consider adopting the 2021 Budget - Resolution No.18, Series of 2020

Presenter:

Scott Hahn, City Manager

Item Description:

Recommended Action:

Move to approve Resolution No. 18, Series of 2020 adopting the annual Budget for the 2021 fiscal year.

Fiscal Impact:

In accord with Council direction, the General Fund appropriation was increased by \$10,000. The transfer of \$1M from Parks fund 210 to Capital Improvement will be part of the 2020 Supplemental budget request on December 2, in order to match the timing of the repayment to the pool construction project of 2020.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. Resolution No. 18-Budget-Legal-20201118

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 18
SERIES OF 2020**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2021 budget proposed by the City Manager; and

WHEREAS, the proposed budget has been open for inspection by the public at City Hall; and

WHEREAS, the City Council has held public meetings and hearings for the proposed 2021 budget, all with notices published in advanced.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The following Budget is adopted for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021.

DEPARTMENT	2021 Projected Beginning Fund Balance	2021 Projected Revenue	2021 Appropriation	2021 Budgeted Ending Fund Balance
GENERAL FUND TOTAL	7,436,855	8,425,510	9,460,106	6,402,259
Street Improvement Fund				
Operations		3,469,719	1,852,113	
Capital		-	4,253,000	
Street Improvement Fund Total	7,500,892	3,469,719	6,105,113	4,865,497
Conservation Trust				
Operations		91,800	50,000	
Conservation Trust Fund Total	338,096	91,800	50,000	379,896
Visitor Improvement Fund				
Operations		275,332	302,427	
Visitor Improvement Fund Total	120,581	275,332	302,427	93,486

DEPARTMENT	2021 Projected Beginning Fund Balance	2021 Projected Revenue	2021 Appropriation	2021 Budgeted Ending Fund Balance
Downtown Development Auth				
Operations		54,075	52,902	
Downtown Development Fund Total	89,031	54,075	52,902	90,204
Capital				
Operations		36,000	325,000	
Capital Fund Total	4,566,380	36,000	325,000	4,277,380
Tourism & Industry				
Operations		337,575	421,254	
Tourism & Industry Fund Total	469,485	337,575	421,254	385,806
Urban Renewal				
Operations		163,900	325,000	
Urban Renewal Fund Total	183,196	163,900	325,000	22,096
Parks & Recreation				
Recreation		2,521,425	656,827	
Pool		159,500	526,731	
Community Events				
Parks Maintenance		55,500	1,476,629	
Parks Capital		-	315,000	
Non-Departmental		10,500	88,063	
Transfers		10,600	-	
Parks & Recreation Fund Total	2,554,715	2,757,525	3,063,250	2,248,990
Water				
Operations		3,839,000	2,228,170	
Water Rights		47,000	110,000	
System Improvement (Capital)		600,000	1,525,000	
Debt Service		2,332,199	1,780,661	
Water Fund Total	10,415,422	6,818,199	5,643,831	11,589,790
Wastewater				
Operations		3,893,214	2,996,363	
Capital		450,000	900,000	
Wastewater Fund Total	4,224,412	4,343,214	3,896,363	4,671,263

DEPARTMENT	2021 Projected Beginning Fund Balance	2021 Projected Revenue	2021 Appropriation	2021 Budgeted Ending Fund Balance
Sanitation				
Operations		712,300	732,900	
Transfers		-	2,000	
Sanitation Fund Total	157,055	712,300	734,900	134,455
Perpetual Care				
Operations		5,200	25,000	
Perpetual Care Fund Total	260,205	5,200	25,000	240,405
Fleet				
Operations		565,510	406,260	
Capital		-	488,000	
Fleet Fund Total	832,589	565,510	894,260	503,839
Information Tech				
Operations		937,900	810,162	
Capital			147,000	
Information Fund Total	221,688	937,900	957,162	202,426
Total	39,370,601	28,993,760	32,256,568	36,107,792

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 18th day of November 2020.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.b.

Agenda Item Name:

Consider adopting the annual appropriation for the 2021 Budget - Ordinance No. 13, Series of 2020

Presenter:

Scott Hahn, City Manager

Item Description:

Approve the annual appropriation for the 2021 Budget.

Recommended Action:

Move to approve Ordinance No. Series of 2020 for the 2021 Budget Appropriation.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. Ordinance No. 13-Annual Appropriation-Legal-20201118

CITY OF RIFLE, COLORADO
ORDINANCE NO. 13
SERIES OF 2020

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021.

WHEREAS, at the direction of the Rifle City Council, the City Manager has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021 to the City Council; and

WHEREAS, upon due and proper notice, published in accordance with state law, said proposed budget was open for inspection by the public at City Hall, a public hearing was held on November 4, 2020 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.
2. The unexpended monies, if any, remaining in the various funds from the year 2020, together with revenue of the City of Rifle for the year beginning January 1, 2021 and ending December 31, 2021, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.
3. The amounts set forth in Resolution No. 18, Series of 2020, adopting the annual budget for 2021, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the City Manager to expend the amounts shown for the purposes stated.

Fund Name	Appropriations and Transfers Out
General	\$ 9,460,107
Street Improvement	6,105,113
Conservation Trust	50,000
Visitor Improvement	302,427
Downtown Development	52,902
Capital	325,000
Tourism & Industry	421,255
Urban Renewal	325,000
Parks & Recreation	3,063,249
Water	5,643,831
Wastewater	3,896,361
Sanitation	734,900
Cemetery Perpetual Care	25,000
Fleet	894,260
Information Tech	957,162
Total	\$ 32,256,568
Interdept Sales & Service	(1,352,000)
Interdept Transfers	(564,600)
Net Total	\$ 30,339,968

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on November 18, 2020, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.c.

Agenda Item Name:

Consider purchase of additional firewall for redundancy to improve network security and performance.

Presenter:

Kelly Thompson, IT Director

Item Description:

One of the IT projects for the 2020 Budget is an additional Firewall at City Hall.

Recommended Action:

Approve the purchase of an additional firewall for the City Hall Data Center not to exceed \$24,000.

Fiscal Impact:

This purchase was included in the 2020 budget.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

When initially rolled out it was considered that we would add an additional firewall to the network at some future date; this project is to complete that process. An additional firewall provides redundancy and improved performance and makes software upgrades easier with less network impact.

Notification Requirements:

Prepared By:

Kelly Thompson, IT Director

Attachments:

1. Firewall Project Council Packet



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name		
	NEW: W-9 attached ☐		
	ConvergeOne		
2.	Vendor Address		
	NW 5806, PO Box 1450		
	Minneapolis, MN 55485		
3.	For the Purchase of (description)		
	Firewall		
4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$24,000	\$25,000	<i>[Signature]</i>
5.	Dept. Name	General Ledger Acct #	
	IT	620-4901-400-741	
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)		
	☐ Land, easements, ROW		
7.	Purchasing Process Required		
	☐ Cooperative Purchasing		
	☐ Open Market		
	☐ Comparative Pricing		
	☐ Request for Proposal (attach bid tab)		
	☐ Formal Bid (attach bid tab and advertisement)		
	☒ Single Source (attach an explanation) Cisco state pricing through our vendor partner		
8.	Authorization Required		
	☒	City Manager	
	☒	City Council	
9.	Signatures		
	Position	Signature	Date
	Department Director	<i>[Signature]</i>	11/11/20
	City Manager	<i>[Signature]</i>	11/11/2020
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

General summary of purchasing ordinance (Section 4, Art. III)

TYPE OF CONTRACT	ESTIMATED AMOUNT	PROCESS	Purchase Order? Purchase Request?	CITY COUNCIL APPROVAL REQUIRED?
Capital Construction	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3) vendors/suppliers)	Purchase Request	
	\$20,001-\$100,000	Competitive Bid (see Code Sec 4-3-40)		
	> \$100,000	Bonded Competitive Bid		
Capital Construction Change orders	< = 10% of approved contract	When total change orders to date are < 10% - Dept Head or City Manager Approval	Purchase Request	Yes if total change orders to date are greater than 10%
	> 10% of approved contract			
Capital Equipment	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	> \$20,000	Competitive Bid (see Code Sec 4-3-40)		
Plant Equipment Replacement (purchases necessary for replacement of existing equipment that is component part of any water, wastewater, or physical plant)	< \$7,500	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$75,000
	\$7,500-\$75,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	>\$75,000	Competitive Bid (see Code Sec 4-3-40)		
Materials, Supplies, Non- Professional Services and Technical Services (including software/hardware maintenance technical services)	< \$10,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$20,000
	>\$10,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
Professional Services (note- process for appointed positions such as auditor, attorney, engineer, or municipal judge to be determined by Council)	< \$25,000	Open Market (informal evaluation by purchasing agent)	All - Purchase Request	Yes if anticipated to exceed \$25,000 per year to a single vendor
	> = \$25,000	Written requests for written proposals must be sent to at least 3 firms or individuals		
Utilities including installation of equipment (purchases to secure utility services such as natural gas, electricity, local telephone, water, or sewer)	any amount	Single Source (negotiations, where appropriate, after good faith determination that only one viable source exists in relevant supply area - keep records for one year)	> \$5,000 - PO => \$5,000 - Purchase Request	No
Real Property Interest (including easements and rights of way)	any amount	Single Source (see above)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$5,000.

Solution Summary

Firewall Upgrade V2

Customer: City of Rifle	Primary Contact: Kelly Thompson
Ship To Address: ,	Email: kthompson@rifleco.org
Bill To Address: PO Box 1908 Rifle, CO 81650-1908	Phone: (970) 665-6454
Customer ID: VTWCITRIF0001	National Account Manager: Jeff Horning
Customer PO:	Email: jhorning@convergeone.com
	Phone: +19709455990

Solution Summary	Current Due	Next Invoice	Due	Remaining	Total Project
Software	\$4,588.00		One-Time		\$4,588.00
Hardware	\$8,851.44		One-Time		\$8,851.44
Professional Services	\$8,940.00		One-Time		\$8,940.00
Maintenance					
CISCO Maintenance	\$997.92		Prepaid		\$997.92
Project Subtotal	\$23,377.36				\$23,377.36
Estimated Tax	NOT INCLUDED				
Estimated Freight	NOT INCLUDED				
Project Total	\$23,377.36				\$23,377.36

This Solution Summary summarizes the document(s) that are attached hereto and such documents are incorporated herein by reference (collectively, this "Order"). Customer's signature on this Order (or Customer's issuance of a purchase order in connection with this Order) shall represent Customer's agreement with each document in this Order and acknowledgement that such attached document(s) are represented accurately by this Solution Summary.

Unless otherwise specified in this Order, this Order shall be subject to the following terms and conditions (the "Agreement"): (i) the Master Sales Agreement or other applicable master agreement in effect as of the date hereof between ConvergeOne, Inc. and/or its subsidiaries and affiliates (collectively, "C1" or "ConvergeOne" or "Seller") and Customer; or (ii) if no such master agreement is currently in place between C1 and Customer, the Online General Terms and Conditions currently found on the internet at: <https://www.convergeone.com/online-general-terms-and-conditions/>. If Customer's Agreement is a master agreement entered into with one of ConvergeOne, Inc.'s predecessors, affiliates and/or subsidiaries ("Legacy Master Agreement"), the terms and conditions of such Legacy Master Agreement shall apply to this Order, subject to any modifications, located at: <https://www.convergeone.com/online-general-terms-and-conditions/>. In the event of a conflict between the terms and conditions in the Agreement and this Order, the order of precedence shall be as follows: (i) this Order (with the most recent and specific document controlling if there are conflicts between the Solution Summary and any applicable supporting document(s) incorporated into this Order), (ii) Attachment A to the Agreement (if applicable), and (iii) the main body of the Agreement.

This Order may include the sale of any of the following to Customer: (a) any hardware, third party software, and/or Seller software (collectively, "Products"); (b) any installation services, professional services, and/or third party provided support services that are generally associated with the Products and sold to customers by Seller (collectively, "Professional Services"); (c) any Seller-provided vendor management services, software release management services, remote monitoring services and/or, troubleshooting services (collectively, "Managed Services"); and/or (d) any Seller-provided maintenance services ordered by Customer to maintain and service Supported Products or Supported Systems at Supported Sites to ensure that they operate in conformance with their respective documentation and specifications (collectively, "Maintenance Services"). For ease of reference only, Professional Services, Managed Services and Maintenance Services may be referred to collectively as "Services." Unless otherwise defined herein, capitalized terms used herein will have the same meanings as set forth in the Agreement.

Products and/or Services not specifically itemized are not provided hereunder. This Order will be valid for a period of thirty (30) days following the date hereof. Thereafter, this Order will no longer be of any force and effect.

This Order is a configured order and/or contains software.

ACCEPTED BY:

BUYER: _____ DATE: _____ SELLER: _____ DATE: _____

TITLE: _____ TITLE: _____

Solution Quote

#	Item Number	Description	Term	Qty	Unit Price	Extended Price
FPR2110						
1	FPR2110-NGFW-K9	Cisco Firepower 2110 NGFW Appliance, 1U		1	\$6,620.09	\$6,620.09
2	CON-SSSNT-FPR21FWN	SOLN SUPP 8X5XNBD Cisco Firepower 2110 NGFW Appliance, 1U	12	1	\$997.92	\$997.92
3	FPR2110T-TMC	FPR2110T-TMC - Cisco FPR2110 Threat Defense Threat, Malware and URL License		1	\$0.00	\$0.00
4	L-FPR2110T-TMC-1Y	Cisco FPR2110 Threat Defense Threat, Malware and URL 1Y Subs	12	1	\$3,377.78	\$3,377.78
5	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m		1	\$0.00	\$0.00
6	SF-F2K-TD6.3-K9	Cisco Firepower Threat Defense software v6.3 for FPR2100		1	\$0.00	\$0.00
7	FPR2K-SSD100	Firepower 2000 Series SSD for FPR-2110/2120		1	\$0.00	\$0.00
8	FPR2K-SSD-BBLKD	Firepower 2000 Series SSD Slot Carrier		1	\$0.00	\$0.00
Firewall Switch						
9	C9200-24T-1A	C9200-24T-1A - C9200 24-port data, Network Advantage, 1yr offering		1	\$1,493.21	\$1,493.21
10	CON-SSSNP-C921A024	CON-SSSNP-C921A024 - SOLN SUPP 24X7X4 C9200 24-port data, Network Advantage, 1	12	1	\$264.06	\$264.06
11	C9200-NW-1A-24	C9200 Network Advantage, 24-port license, 1yr offer		1	\$565.97	\$565.97
12	C9200-NM-NONE	No Network Module Selected		1	\$0.00	\$0.00
13	PWR-C6-125WAC/2	125W AC Config 6 Power Supply - Secondary Power Supply		1	\$474.08	\$474.08
14	CAB-TA-NA	North America AC Type A Power Cable		2	\$0.00	\$0.00
15	C9200-DNA-1A-24	C9200-DNA-1A-24 - C9200 Cisco DNA Advantega, 24-Port Term Licenses, Fed Offer		1	\$0.00	\$0.00
16	C9200-DNA-A-24-1Y	C9200 Cisco DNA Advantage, 24-Port, 1 Year Term License	12	1	\$644.25	\$644.25
17	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic		1	\$0.00	\$0.00
18	PI-LFAS-AP-T-1Y	PI Dev Lic for Lifecycle & Assurance Term 1Y	12	1	\$0.00	\$0.00
19	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment		1	\$0.00	\$0.00
Professional Services						
20	Professional Services	Professional Services				\$8,940.00



Agenda Item #8.d.

Agenda Item Name:

Consider purchase of security camera system for Police Department.

Presenter:

Kelly Thompson, IT Director

Item Description:

One of the IT projects for the 2020 Budget is a replacement of the camera system at the Police Department and Rifle Municipal Court.

Recommended Action:

Approve the purchase of a Verkada camera system for the Police Department, not to exceed \$91,000.

Fiscal Impact:

This purchase was included in the 2020 budget.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

The existing camera system at the Police Department was installed with the building and is in need of replacement due to low resolution and failing components. The IT Department worked with Chief Klein to determine system requirements and additional locations for cameras, then looked at three different camera systems in four different quotes. Verkada was determined to be the best balance of features vs. cost and has additional advantages for ease of maintenance. See the attached memorandum for additional information.

Notification Requirements:

Prepared By:

Kelly Thompson, IT Director

Attachments:

1. Camera Upgrade Memorandum
2. Camera Project Council Packet



Memorandum

To: Scott Hahn, City Manager

From: Kelly Thompson, IT Director

Date: 10/22/2020

Re: Police Department Camera System Upgrade

Attached are four quotes for the camera system replacement at the Police Department. I am recommending the Verkada solution, provided by Current Solutions, as it has the best balance of features vs cost.

Executive Summary

The four quotes are as follows:

1. From All Sound Designs in Grand Junction: An Axis Camera System with Network Video Recorder (NVR) totaling \$58,410.44
2. From Current Solutions in Grand Junction: An Axis Camera System with NVR totaling \$57,398.00
3. From Current Solutions in Grand Junction: A Verkada Camera System with integrated storage on each camera and cloud-based archival and control totaling \$53,806.75 plus cloud licensing for 3 years at \$11,232.00, 5 years at \$18,000.00, or 10 years at \$36,000. Note that this system does include a small Axis system with NVR for the interview rooms, as there were required features that are not currently available from Verkada.
4. From M.R. Solutions, Inc. in Denver: An Avigilon Camera System with NVR totaling \$112,470.48

It is my opinion that the Verkada system is the best balance of cost, value, and features. It would also be the least effort on the part of the IT Staff to manage and maintain. All other systems include a local NVR that will require periodic repairs and typically only have a 3-year warranty. The Verkada system uses local storage on each camera instead of a centrally located NVR. This solution keeps network traffic to a minimum since each camera utilizes its own storage.

To research this we received several demo cameras from Verkada, participated in multiple web demos from all manufacturers, and once I determined Verkada made the most sense I reached out to Paul Shultz, the IT Director for the City of Aspen and discussed his experience with Verkada. He said the product has worked nearly flawlessly, and in the several years they have had the cameras the one issue they had was resolved very quickly. According to Shultz, the cameras are very easy to manage for his IT Team; they can create users and groups quickly and it is simple to teach departments and users how to access the cameras, archive footage, etc. What he likes best for a local government entity, however, is that the cost is easy to project. Verkada's licensing model includes full support of all cameras. If a camera fails, Verkada will ship a new one that is already configured for replacement. All that IT needs to do is swap out the failed camera with the new one. It will then simply start working without requiring additional configuration. With a standard NVR solution, after the 1- or 3-year warranty on the NVR, if it fails it can cost upwards of \$25,000 to replace.

I would recommend the Verkada solution with at least the 5-year license, which would total \$71,806.75. I budgeted \$85,000 for this project. Because the Verkada system does not require an NVR, setting up cameras for the City Hall remodel would be very simple once the network wires have been run. We would just configure it as a new location, label the cameras, and we would be up-and-running.

Attached are the quotes for your reference along with a TCO comparison to Axis and Avigilon that Verkada provided. I also have site plans for the 41 camera locations. If you would like to review that, please let me know.

Regards,

A handwritten signature in black ink, appearing to read "Kelly Thompson", followed by a long horizontal flourish line.

Kelly Thompson

Enclosure

City of Rifle Police Department Retrofit and Surveillance Camera Installation

a proposal for

Kelly Thompson

9706656454

kthompson@rifleco.org

201 18th Street

Rifle, Colorado, 81650

Prepared on
08/28/2020 by
Jim Fraser

ALL SOUND
DESIGNS 

All Sound Designs
2768 Compass Drive 104
Grand Junction, Colorado, 81506
www.allsounddesigns.com
(970) 242-7757

Areas & Items

Interior Dome & Exterior Bullet Style Surveillance Camera Retrofit & Installation

Scope Description:

- **Retrofit Wiring & Preparation**
 - Establish building wide surveillance system head end location in A/V or Comp/Tele
 - Retrofit Cat 6 wire from surveillance system head end to camera locations as specified by City of Rifle IT Diagram or as requested
 - Retrofit ancillary wire along with Cat 6 wire for surveillance cameras as required for cameras ion interview areas for audio and toggle control function
 - Use appropriate wire management technique for above drop tile ceiling spaces (cable hangers, etc) and surface mount locations (conduit/molding etc)
- **Camera Installation & Alignment**
 - Terminate wire and install ceiling mount dome style surveillance cameras as specified by City of Rifle IT Diagram or as requested
 - Terminate wire and install ceiling mount dome style surveillance cameras in interview room room areas
 - Terminate wire and install exterior bullet style surveillance camera in east area as specified
 - Align cameras for desired field of view

Items		Unit Sell	Total
	Labor Labor to retrofit wire to surveillance camera location - Includes labor, wire, connectors and wire management parts	\$120.00 Qty: 32	\$3,840.00
	Axis Streamlined outdoor-ready HDTV 1080p fixed dome for any light conditions	\$565.00 Qty: 18	\$10,170.00
	Axis AXIS M3075-V is an ultra-compact, indoor fixed mini dome with dust- and IK08 vandal-resistant casing for easy mounting on wall or ceiling. Fixed lens, horizontal/vertical field of view 102/55. D/N functionality with automatically removable IR-cut filter. Multiple, individually configurable H.264, H.265 and Motion JPEG streams; max HDTV 1080p at 30 fps with WDR. HDMI output (micro). Zipstream for reduced bandwidth and storage. Audio detection and capture with built-in microphone. Memory card slot for optional local video storage. Video motion detection and active tampering alarm. Power over Ethernet.	\$299.00 Qty: 6	\$1,794.00
	Axis Robust stainless steel corner-mount camera replacing AXIS Q8414 (Trinity). Key fetaures: Anti-ligature, stainless steel, IK10+, IP66, 4MP, >90 VFoV, >120 HFoV, 940nm LEDs for invisible IR H.264 + H.265 with Zipstream, Built-in michrophone, I/O and optional line-in/out, Option to further prevent screw-tampering	\$1,149.00 Qty: 4	\$4,596.00
	Labor Install Dome style surveillance camera on wall or	\$55.00 Qty: 31	\$1,705.00

Items			Unit Sell	Total
	ceiling. Align and focus for discussed coverage in area			
	Axis AXIS T6112 AUDIO &I/O INTERFAC		\$149.00 Qty: 6	\$894.00
	Labor	Installation of audio and and I/O interface with omnidirectional microphone	\$75.00 Qty: 6	\$450.00
	Labor	Labor to retrofit wire to exterior surveillance camera location - Includes labor, wire, connectors and wire management parts	\$220.00 Qty: 1	\$220.00
	Axis P13 Series P1375-E 2MP Outdoor Network Box Camera		\$899.00 Qty: 1	\$899.00
	Labor	Install exterior Bullet style surveillance camera on wall or ceiling. Align and focus for discussed coverage in area	\$55.00 Qty: 1	\$55.00

Interior Dome & Exterior Bullet Style Surveillance Camera Retrofit & Installation Total : \$24,623.00

Northwest Point Building Exterior Bullet Style & Pole Mount PTZ Style Surveillance Camera Installation

Scope Description:

- **Retrofit Wiring & Preparation**
 - Retrofit Cat 6 wire from surveillance system head end to camera locations on exterior northwest point and pole mount camera locations as specified by City of Rifle IT Diagram or as requested
 - Add UTP ethernet extending system to pole mount camera location and at surveillance head end to enable long distance camera function for PTZ camera locations. Test signal stability and reliability
 - Use appropriate wire management technique for exterior and pole mount cameras
- **Camera Installation & Alignment**
 - Terminate wire and install varifocal exterior bullet style surveillance cameras on exterior northwest point of building as specified by City of Rifle IT Diagram or as requested
 - Terminate wire and install pole mount PTZ style surveillance cameras in parking lot area
 - Align cameras for desired field of view

Items			Unit Sell	Total
	Labor	Labor to retrofit wire to exterior surveillance camera location - Includes labor, wire, connectors	\$220.00 Qty: 2	\$440.00

Items		Unit Sell	Total
	and wire management parts		
	Axis P13 Series P1375-E 2MP Outdoor Network Box Camera	\$899.00 Qty: 2	\$1,798.00
	Labor Install exterior Bullet style surveillance camera on wall or ceiling. Align and focus for discussed coverage in area	\$75.00 Qty: 2	\$150.00
	Axis Q6010-E 60HZ OUTDOOR-READY 360 CAMERA 4X5MP SENSOR AT 25FPS	\$1,575.00 Qty: 3	\$4,725.00
	Axis AXIS T91B57 POLE MNT 100-410MM	\$115.00 Qty: 3	\$345.00
	Axis Q6075-E 60HZ IP CAM PTZ 1080P HDTV, OUTDOOR, 40X OPTICAL ZOOM H.264/H.265,	\$3,075.00 Qty: 3	\$9,225.00
	Axis Wall Mount	\$229.00 Qty: 1	\$229.00
	Labor Complete wire management to pole mount camera location using existing channel & mounting box if possible. Terminate wire and install camera. Align and secure	\$450.00 Qty: 6	\$2,700.00
	VIGITRON 1-PORT MINI ETHERNET/60W	\$675.00 Qty: 3	\$2,025.00

**Northwest Point Building Exterior Bullet Style & Pole Mount PTZ Style Surveillance Camera
Installation Total : \$21,637.00**

Travel & Contingency

Items		Unit Sell	Total
	Labor Contingency Allowance for unforeseen circumstances requiring additional parts or labor (To be removed if unused or unnecessary for completion of project)	\$1,450.00 Qty: 1	\$1,450.00

Items		Unit Sell	Total
	Labor Travel Labor: We offer this "inside" below cost labor rate to assist in the low production travel time necessary on this project. <i>4ea technicians 1 trip each both directions. Billed in 2 technicians groups</i>	\$72.50 Qty: 4	\$290.00
	Labor Travel Mileage. 50 Miles Travel per Vehicle Each Direction. <i>2 technician vans 1 trip each both directions</i>	\$0.55 Qty: 200	\$110.00
	Labor Overnight Stay in Affordable Lodging	\$100.00 Qty: 5	\$500.00

Travel & Contingency Total : \$2,350.00

Financial Summary

Parts Total	\$36,700.00
Parts Discount	\$1,136.43
Labor Total	\$11,910.00
Total	\$47,473.57
Tax (0% on parts)	\$0.00

Grand Total \$47,473.57

Project Terms

Any Change Order requests after original scope is defined must have all costs approved first and communicated via updated/revised proposal to all stakeholders involved.

City of Rifle Police Department Surveillance Network Termination and NVR Installation

a proposal for

Kelly Thompson

9706656454

kthompson@rifleco.org

201 18th Street

Rifle, Colorado, 81650

Prepared on
08/28/2020 by
Jim Fraser



All Sound Designs
2768 Compass Drive 104
Grand Junction, Colorado, 81506
www.allsounddesigns.com
(970) 242-7757
Page 106 of 152

Areas & Items

Surveillance Cabling Punchdown and NVR Installation with Configuration

Scope Description:

- **Organize & Label Surveillance Head End Wiring & Terminate**
 - Organize and comb out head end wiring bundle. Label and notate
 - Manage surveillance cabling into existing surveillance system rack. Install POE switches & terminate wires.
 - Install local surveillance monitor for viewing in electronics area
- **NVR installation & Programming**
 - Install NVR component into surveillance rack. Connect to surveillance network switches as needed. Make connection to local monitor
 - Setup and configure NVR. Test camera system for function
 - Coordinate with City of Rifle IT to enable desktop and app access of surveillance system
 - Train client on use of system

Items		Unit Sell	Total
	Axis T8524 POE+ NETWORK SWTH 24 POE	\$899.00 Qty: 1	\$899.00
	Axis 16CH POE+ MANAGED SWTCH T8516	\$699.00 Qty: 1	\$699.00
	Axis AXIS T8504-R Industrial PoE Switch is a 4-port managed industrial PoE++ Gigabit switch. In addition, the switch is equipped with 2 x RJ45 and 2x SFP data ports that allows for extra devices to be connected. The switch uses the same intuitive administrator interface as AXIS T85 PoE Network Switch Series, is ruggedized with a wide temperature range and NEMA TS2 compliant.	\$699.00 Qty: 1	\$699.00
	Labor Organize and comb out head end wiring bundle. Label and notate Manage surveillance cabling into existing surveillance system rack. Install POE switches & terminate wires. Install local surveillance monitor for viewing in electronics area	\$1,850.00 Qty: 1	\$1,850.00
	Axis Camera Station S1132 Recorder	\$7,499.00 Qty: 1	\$7,499.00
	Labor Install NVR component into surveillance rack. Connect to surveillance network switches as needed. Make connection to local monitor Setup and configure NVR. Test camera system for function	\$720.00 Qty: 1	\$720.00

Financial Summary

Parts Total	\$9,796.00
Parts Discount	\$1,429.13
Labor Total	\$2,570.00
Total	\$10,936.87
Tax (0% on parts)	\$0.00
Grand Total	\$10,936.87

Project Terms

Any Change Order requests after original scope is defined must have all costs approved first and communicated via updated/revised proposal to all stakeholders involved.

September 28, 2020

Kelly Thompson
Information Technology Director
City of Rifle

Reference: Police Department Axis Camera System

Current Solutions proposes to provide a complete and operational Axis Camera System to replace the existing 3xLogic System at the Police Station. The attached drawings show the proposed camera layouts and model numbers to be used at each location followed by datasheets on equipment proposed. The server for the main system will be provided with 24TB of storage while the NVR for the interview rooms will be equipped with 6TB of storage.

Axis Camera System: \$ 51,861.00

Interview Rooms: \$ 5,537.00

If you have any questions, please contact me.

Sincerely,



Greg Tolle
President/CEO

September 25, 2020

Kelly Thompson
 Information Technology Director
 City of Rifle

Reference: Police Department Verkada Cameras

The following pricing is for the proposed Verkada cameras for the Police Department.

Materials

Qty	Part #	Description	Unit	Ext
18	CD41-30-HW	CD41 Indoor, 5MP, Fixed Lens, 30 days of storage	599.25	10,786.50
1	CD41-30E-HW	CD41 Outdoor, 5MP, Fixed Lens, 30 days of storage	749.25	749.25
8	CD51-30-HW	CD51 Indoor, 5MP, Zoom Lens, 30 days of storage	749.25	5,994.00
2	CD51-30E-HW	CD51 Outdoor, 5MP, Zoom Lens, 30 days of storage	899.25	1,798.50
3	CD61-30E-HW	CD51 Outdoor, 5MP, Zoom Lens, 30 days of storage	1,199.25	3,597.75
4	D80-HW	Indoor/Outdoor Fisheye Camera, 12MP, Fixed Lens	1,195.25	4,781.00
3	ACC-MNT-7	Angle Mount Kit	111.75	335.25
6	ACC-MNT-3	L-Bracket Mount Kit	96.75	580.50
3	Light Poles	IP over Coax Balun, Harden Switch, PS & Enclosure	892.00	2,676.00
Materials				31,298.75

Licensing Options

36	LIC-1Y	3 Year License	312.00	11,232.00
36	LIC-1Y	5 Year License	500.00	18,000.00
36	LIC-1Y	10 Year License	1,000.00	36,000.00

Interview Rooms – Axis NVR & Cameras: \$ 5,537.00

Installation – Materials & Labor: \$ 16,971.00

If you have any questions, please contact me.

Sincerely,



Greg Tolle
 President/CEO

1805 E 58th Ave, Unit H
 Denver, CO 80216
 mrsolutionscolorado.com
 3032963328
 service@mrsolutionscolorado.com



Estimate #6397 8/28/2020

Customer

Rifle Police Department
 202 Railroad Ave.
 Rifle, Colorado 81650

Site Information

Rifle Police Department
 202 Railroad Ave.
 Rifle, Colorado 81650

Item(s)

Qty	Description	Rate	Amount
1	HD NVR4 PRM 64TB 2U Rack Mnt, Windows Server 2016	\$24,180.00	\$24,180.00
41	ACC 7 Enterprise Edition camera license	\$226.20	\$9,274.20
1	ACC7 Radio Alert feature license	\$226.20	\$226.20
2	Vigitron 20 Port POE	\$1,367.10	\$2,734.20
1	Vigitron 8 Port POE	\$707.20	\$707.20
4	4x 8 MP, WDR, LightCatcher, 4mm, Camera Only	\$1,872.00	\$7,488.00
1	3x 8 MP, WDR, LightCatcher, 5.2mm, Camera Only	\$1,638.00	\$1,638.00
4	Indoor single port Gigabit PoE++ 60W	\$117.00	\$468.00
1	Camera Mounts, Arms and Pendants	\$2,823.60	\$2,823.60
1	2.0 MP (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$1,170.00	\$1,170.00
2	8.0 MP (4K) WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	\$1,170.00	\$2,340.00
1	2.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 2.8mm f/1.2, IR	\$1,813.50	\$1,813.50
7	12.0 MP, Fisheye Camera, Day/Night, 1.45mm f/2.2, Integrated IR	\$842.24	\$5,895.68
3	6.0 MP, Fisheye Camera, LightCatcher, Day/Night, 1.45mm f/2.2, Integrated IR	\$510.90	\$1,532.70
21	4.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$685.20	\$14,389.20
1	8.0 MP (4K) WDR, LightCatcher, Day/Night, Indoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	\$1,053.00	\$1,053.00

6500	CAT 6 Plenum white	\$0.548	\$3,562.00
1	Misc Hardware	\$2,000.00	\$2,000.00
1	19' Electric Lift Rental (monthly)	\$575.00	\$575.00
260	Labor to pull cable and install all purchased equipment, program, test and train.	\$110.00	\$28,600.00

\$3,956.54

[CO 2019: \$3,956.54]

[(CO 2019) - County: \$624.72]

[(CO 2019) - RTD/CD: \$916.25]

[(CO 2019) - State: \$2,415.57]

Tax

Subtotal

\$112,470.48

Total Including Tax

\$116,427.02

Quote Description & Exclusions

Terms And Conditions

- Proposal for budgetary figures only
- Warranty: 90 days labor, 1 year cameras, 3 year NVR
- Exclusions: Night and weekend rates, 110 VAC, Paint & Patch of drywall and or ceiling, local sales tax and permits

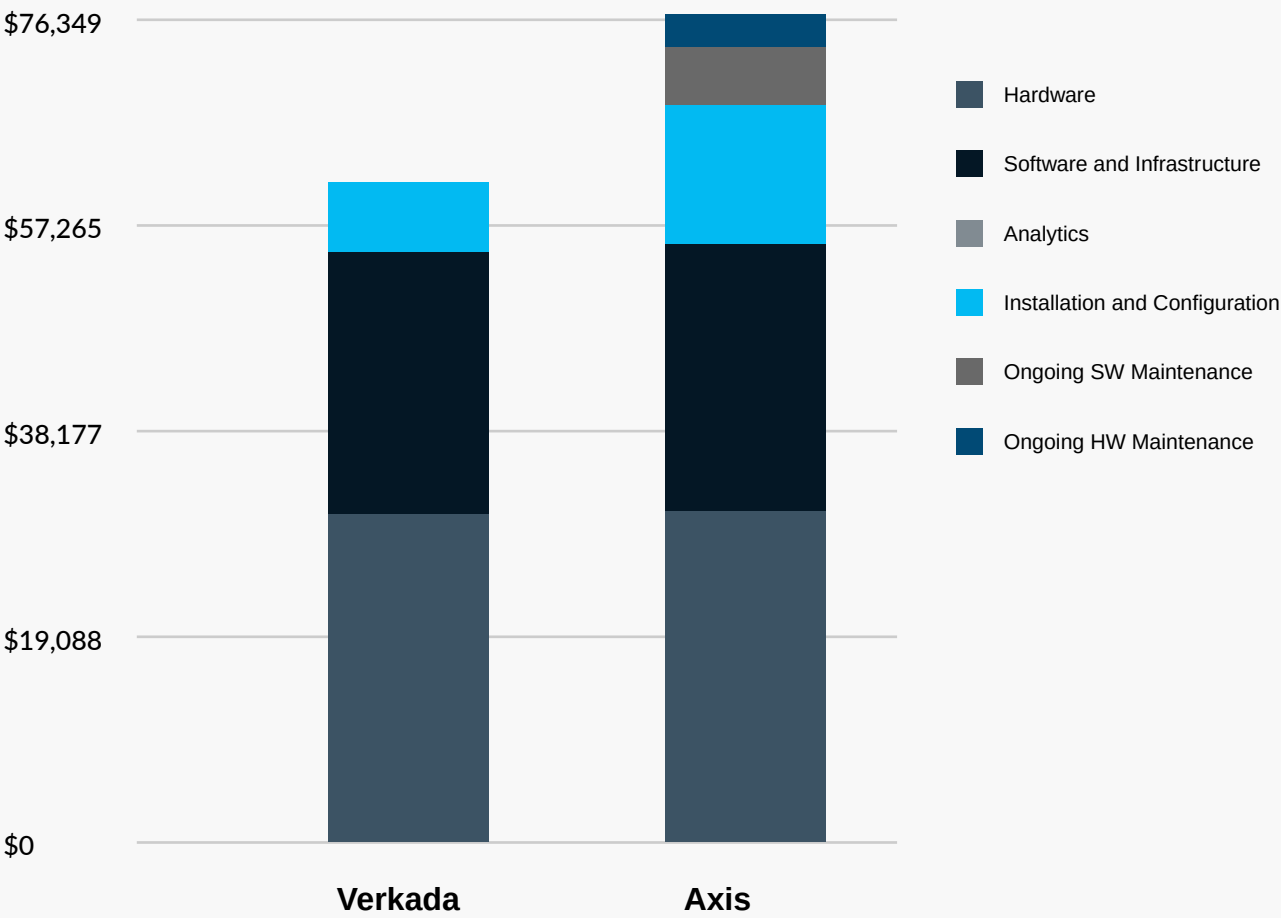
Signature

Date

Comparison

Total Cost of Ownership

Summary Breakdown			
Summary	Verkada	Axis	Verkada Difference
Hardware	\$30,045.00	\$30,292.50	-1%
Software + Infrastructure	\$23,970.00	\$24,631.82	-3%
Analytics	\$0.00	\$0.00	0%
Installation + Configuration	\$6,400.00	\$12,800.00	-50%
Ongoing SW Maintenance	\$0.00	\$5,600.00	-100%
Ongoing HW Maintenance	\$0.00	\$3,029.25	-100%
Total Cost over 5 Years	\$60,415.00	\$76,353.57	-21%



Video Analytics

Verkada has built-in analytics that provide an advanced featureset, with no additional cost. Your Verkada camera systems comes with the following Analytics, and as we continue to add more, you will get them as well via a automatic software update.



People Analytics

People Analytics combines intelligent edge-based video processing with computer vision in the cloud to give users high-quality images of all individuals identified in the scene. With Verkada's centralized management platform, you can filter people by various attributes, including date, time, appearance, clothing color, backpack detection, and facial matches.



Vehicle Analytics

Vehicle Analytics uses the powerful onboard processing power of the Dome Series to analyze vehicles as they appear in frame. As vehicles are detected, high-resolution images are cropped and initial analysis is conducted. Select metadata is then sent to Verkada's cloud-based Command platform, where users can create filtered views based on time, date, make, model, and color.



Motion Plotting

Motion Plotting overlays motion detected by the camera on top of the Floor Plan. Getting started only requires calibrating your cameras to map their fields of view to the physical space. From there, Verkada's powerful edge-based analytics take care of the rest - users can see a real-time heatmap of motion detected live across their uploaded floor plans.



People Heatmaps

People Heatmaps helps organizations adjust operations to improve how space is used. With recent challenges related to COVID-19, strategic space planning is becoming an essential part of protecting people from unnecessary exposure. With People Heatmaps, identify areas that are prone to overcrowding and find ways to disperse traffic. By analyzing frequented areas, organizations can adjust their cleaning to sanitize heavily-trafficked areas.

To get some of these same features on your Axis system, you will need to get a third party involved, as this platform does not support all of the native integrated Analytics like Verkada has. Verkada Analytics are self learning, and do not require a user to manually train our analytics, like other platforms may require.

Installation & Configuration

Ease of installation remains a main consideration for many security buyers, as it is the first hurdle to overcome when deploying a new security camera system.

With Verkada plug-and-play cameras, the process of deployment is simple. Many security vendors offer solutions that require a single PoE cable to power the cameras and bring them online. Due to the prevalence of Ethernet wiring throughout most offices and corporate settings, it has become an easy decision, and a common solution for many organizations looking to scale coverage quickly.

For cameras that rely on local recorders (such as NVRs or DVRs), the process of finding capacity within the storage device introduces an additional complication when installing a new system. Looking for cloud security cameras with built-in storage provides not only the convenience of local and cloud storage, but also a truly plug-and-play experience. This key advantage of a plug and play install can provide an estimated savings of \$6,400 over the comparable Axis platform.

Ongoing Maintenance

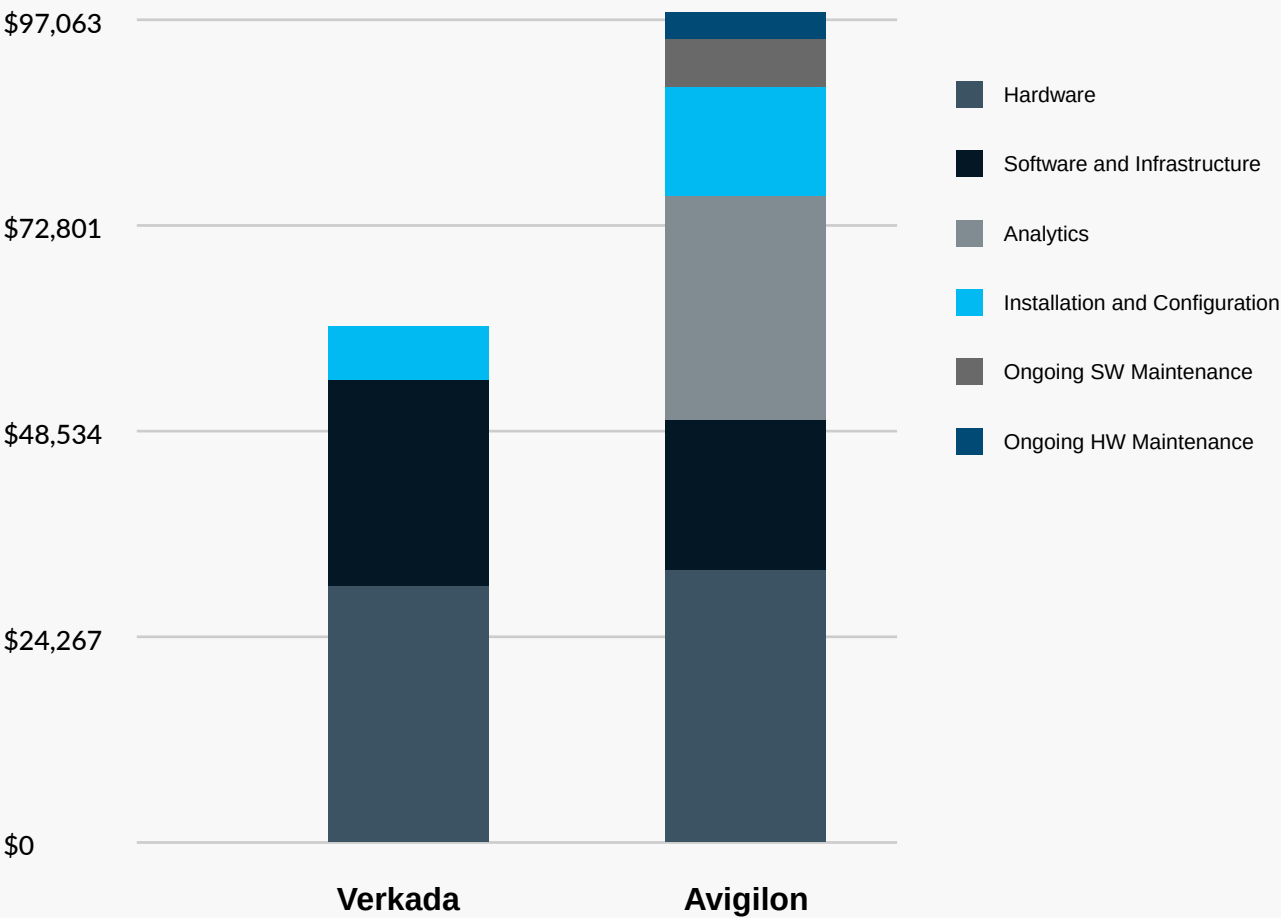
Verkada cameras come with an industry leading 10 year hardware warranty. This delivers predictable costs over the life of your system, and provides you with an estimated savings of \$3,029 over the 5 year period. With our in house, US based support, you can get help with any issue in just a few minutes. Most support cases can be resolved remotely, which saves you a potential of \$120 per service call because you do not need have a technician come onsite.

Ongoing maintenance is critical to the proper operation of your camera system, not only for continued use, but to protect your system from cyber security risks. Verkada provides all updates automatically to your cameras, eliminating the time and money to install software updates, or paying for your service provider to perform maintenance on a regular interval. This automatic service not only keeps you secure and provides new features, it also saves you an estimated \$1,120 per year in service calls to update software.

Comparison

Total Cost of Ownership

Summary Breakdown			
Summary	Verkada	Avigilon	Verkada Difference
■ Hardware	\$30,045.00	\$31,657.50	-5%
■ Software + Infrastructure	\$23,970.00	\$17,513.90	37%
■ Analytics	\$0.00	\$26,330.40	-100%
■ Installation + Configuration	\$6,400.00	\$12,800.00	-50%
■ Ongoing SW Maintenance	\$0.00	\$5,600.00	-100%
■ Ongoing HW Maintenance	\$0.00	\$3,165.75	-100%
Total Cost over 5 Years	\$60,415.00	\$97,067.55	-38%



Video Analytics

Verkada has built-in analytics that provide an advanced featureset, with no additional cost. Your Verkada camera systems comes with the following Analytics, and as we continue to add more, you will get them as well via a automatic software update.



People Analytics

People Analytics combines intelligent edge-based video processing with computer vision in the cloud to give users high-quality images of all individuals identified in the scene. With Verkada's centralized management platform, you can filter people by various attributes, including date, time, appearance, clothing color, backpack detection, and facial matches.



Vehicle Analytics

Vehicle Analytics uses the powerful onboard processing power of the Dome Series to analyze vehicles as they appear in frame. As vehicles are detected, high-resolution images are cropped and initial analysis is conducted. Select metadata is then sent to Verkada's cloud-based Command platform, where users can create filtered views based on time, date, make, model, and color.



Motion Plotting

Motion Plotting overlays motion detected by the camera on top of the Floor Plan. Getting started only requires calibrating your cameras to map their fields of view to the physical space. From there, Verkada's powerful edge-based analytics take care of the rest - users can see a real-time heatmap of motion detected live across their uploaded floor plans.



People Heatmaps

People Heatmaps helps organizations adjust operations to improve how space is used. With recent challenges related to COVID-19, strategic space planning is becoming an essential part of protecting people from unnecessary exposure. With People Heatmaps, identify areas that are prone to overcrowding and find ways to disperse traffic. By analyzing frequented areas, organizations can adjust their cleaning to sanitize heavily-trafficked areas.

To get some of these same features on your Avigilon system, you will pay an additional \$26,330, as well as additional ongoing maintenance. Verkada Analytics are self learning, and do not require any training, like some other platforms require.

Installation & Configuration

Ease of installation remains a main consideration for many security buyers, as it is the first hurdle to overcome when deploying a new security camera system.

With Verkada plug-and-play cameras, the process of deployment is simple. Many security vendors offer solutions that require a single PoE cable to power the cameras and bring them online. Due to the prevalence of Ethernet wiring throughout most offices and corporate settings, it has become an easy decision, and a common solution for many organizations looking to scale coverage quickly.

For cameras that rely on local recorders (such as NVRs or DVRs), the process of finding capacity within the storage device introduces an additional complication when installing a new system. Looking for cloud security cameras with built-in storage provides not only the convenience of local and cloud storage, but also a truly plug-and-play experience. This key advantage of a plug and play install can provide an estimated savings of \$6,400 over the comparable Avigilon platform.

Ongoing Maintenance

Verkada cameras come with an industry leading 10 year hardware warranty. This delivers predictable costs over the life of your system, and provides you with an estimated savings of \$3,166 over the 5 year period. With our in house, US based support, you can get help with any issue in just a few minutes. Most support cases can be resolved remotely, which saves you a potential of \$120 per service call because you do not need have a technician come onsite.

Ongoing maintenance is critical to the proper operation of your camera system, not only for continued use, but to protect your system from cyber security risks. Verkada provides all updates automatically to your cameras, eliminating the time and money to install software updates, or paying for your service provider to perform maintenance on a regular interval. This automatic service not only keeps you secure and provides new features, it also saves you an estimated \$1,120 per year in service calls to update software.



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name		
	NEW: W-9 attached ☐		
	Current Solutions		
2.	Vendor Address		
	3184 Mesa Avenue		
	Grand Junction, CO 81504		
3.	For the Purchase of (description)		
	Verkada Camera System		
4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$91,000	\$95,000	<i>M. Duran</i>
5.	Dept. Name	General Ledger Acct #	
	IT	620-4901-400-741	
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)		
	☐ Land, easements, ROW		
7.	Purchasing Process Required		
	☐ Cooperative Purchasing		
	☐ Open Market		
	☒ Comparative Pricing		
	☐ Request for Proposal (attach bid tab)		
	☐ Formal Bid (attach bid tab and advertisement)		
	☐ Single Source (attach an explanation)		
8.	Authorization Required		
	☒	City Manager	
	☒	City Council	
9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Kelli T.</i>	11/11/20
	City Manager	<i>Shawn A. Hahn</i>	11/11/2020
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

General summary of purchasing ordinance (Section 4, Art. III)

TYPE OF CONTRACT	ESTIMATED AMOUNT	PROCESS	Purchase Order? Purchase Request?	CITY COUNCIL APPROVAL REQUIRED?
Capital Construction	< \$5,000	Open Market (informal evaluation by) purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3) vendors/suppliers)	Purchase Request	
	\$20,001-\$100,000	Competitive Bid (see Code Sec 4-3-40)		
	> \$100,000	Bonded Competitive Bid		
Capital Construction Change orders	< = 10% of approved contract	When total change orders to date are < 10% - Dept Head or City Manager Approval	Purchase Request	Yes if total change orders to date are greater than 10%
	> 10% of approved contract			
Capital Equipment	< \$5,000	Open Market (informal evaluation by) purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
		Competitive Bid (see Code Sec 4-3-40)		
	> \$20,000			
Plant Equipment Replacement (purchases necessary for replacement of existing equipment that is component part of any water, wastewater, or physical plant)	< \$7,500	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$75,000
	\$7,500-\$75,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	>\$75,000	Competitive Bid (see Code Sec 4-3-40)		
Materials, Supplies, Non- Professional Services and Technical Services (including software/hardware maintenance technical services)	< \$10,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$20,000
	>\$10,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
Professional Services (note- process for appointed positions such as auditor, attorney, engineer, or municipal judge to be determined by Council)	< \$25,000	Open Market (informal evaluation by purchasing agent)	All - Purchase Request	Yes if anticipated to exceed \$25,000 per year to a single vendor
	> = \$25,000	Written requests for written proposals must be sent to at least 3 firms or individuals		
Utilities including installation of equipment (purchases to secure utility services such as natural gas, electricity, local telephone, water, or sewer)	any amount	Single Source (negotiations, where appropriate, after good faith determination that only one viable source exists in relevant supply area - keep records for one year)	> \$5,000 - PO => \$5,000 - Purchase Request	No
Real Property Interest (including easements and rights of way)	any amount	Single Source (see above)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$5,000.



Current Solutions

Systems Installation & Integration

September 25, 2020

Kelly Thompson
Information Technology Director
City of Rifle

Reference: Police Department Verkada Cameras

The following pricing is for the proposed Verkada cameras for the Police Department.

Materials

Qty	Part #	Description	Unit	Ext
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4	D80-HW	Indoor/Outdoor Fisheye Camera, 12MP, Fixed Lens	1,195.25	4,781.00
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3	Light Poles	IP over Coax Balun, Harden Switch, PS & Enclosure	892.00	2,676.00
			Materials	31,298.75

Licensing Options

36	LIC-1Y	3 Year License	312.00	11,232.00
36	LIC-1Y	5 Year License	500.00	18,000.00
36	LIC-1Y	10 Year License	1,000.00	36,000.00

Interview Rooms – Axis NVR & Cameras: \$ 5,537.00

Installation – Materials & Labor: \$ 16,971.00

If you have any questions, please contact me.

Sincerely,

Greg Tolle
President/CEO



Agenda Item #8.e.

Agenda Item Name:

Consider amending Chapter 8, Article I of the Rifle Municipal Code to provide for the designation and regulation of truck routes in the City - Ordinance No. 11, Series of 2020 - 1st Reading.

Presenter:

Kathy Pototsky, Court Clerk / PIO

Item Description:

Ordinance No.11 provides for the designation of Highway 6 and Highway 13 as truck routes which would be the required routes for trucks not involved in local access, delivery or service work within the City.

Recommended Action:

Approve Ordinance No. 11 Series of 2020 on first reading.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Kathy Pototsky, Court Clerk / PIO

Attachments:

1. Ordinance No. 11-MTC Amdt - Truck Routes-Legal-20201118

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 11
SERIES OF 2020**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING
CHAPTER 8, ARTICLE I OF THE RIFLE MUNICIPAL CODE TO PROVIDE
FOR THE DESIGNATION AND REGULATION OF TRUCK ROUTES IN THE
CITY.

WHEREAS, the City of Rifle (“Rifle” or the “City”) is a home-rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, Chapter 8, Article I of the City of Rifle Municipal Code (the “Code”) adopts by reference the 2020 Edition of the Model Traffic Code, with local amendments; and

WHEREAS, City staff has determined that the current Code provisions require additional amendment to designate and better regulate and enforce truck routes through the City; and

WHEREAS, Section 111(g) of the Model Traffic Code provides for “designating truck routes and restricting the use of highways, consistent with the provisions of this article”; and

WHEREAS, the City Council finds and determines that the following amendments to Chapter 8, Article I of the Code are in the best interest of the public health, safety and welfare of the citizens of Rifle.

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

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

2. Section 8-1-270 of the Rifle Municipal Code is hereby enacted as follows:

Part 5 of the adopted code is amended by the addition of a new Section 513, to read as follows:

513. Restricted Use of Streets – Truck Routes.

(1) The use of certain streets and roadways may be restricted or prohibited when official signs giving notice thereof are erected as authorized by this Code.

(2) Definitions.

(a) *Truck* shall mean any motor vehicle equipped with a body designed to carry property and which is generally and commonly used to carry and transport property over the public highways, but shall not include pickup trucks.

(3) Truck Routes Established

(a) The City of Rifle hereby adopts a designated Truck route as follows:

(i) Colorado State Highway 13 and the Colorado State Highway 13 bypass;
and

(ii) Colorado State Highway 6.

(b) All Trucks shall utilize only the Truck routes described in subsection (a), and no other streets within the City may be used by Trucks.

(c) Trucks shall be permitted on City streets other than those Truck routes established herein, if the Truck use is solely for the purpose of local access, delivery or service work within City limits and the destination is accessed by the shortest possible route from a designated Truck route.

(d) Violation of this Section 513 shall be a noncriminal traffic offense which may be written as a penalty assessment.

(3) This Section shall not prohibit:

(a) The operation of emergency vehicles upon any street in the City.

(b) The operation of vehicles owned, leased, or operated by a governmental entity, public utility, or their contractors.

(c) The operation of a truck on any street which has been designated by the City as a detour from a designated Truck route.

3. The effective date of this Ordinance shall be January 1, 2021.

INTRODUCED on November 18, 2020 read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado on December 2, 2020, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2020.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.f.

Agenda Item Name:

Consider Construction Services Agreement with KSK, LLC for Centennial Parkway Bridge Rehabilitation

Presenter:

Craig Spaulding, Civil Engineer

Item Description:

This project will remove and replace the concrete deck on the Centennial Parkway Bridge as well as improve the stream bed of Rifle Creek to prevent scour of the bridge abutments.

Recommended Action:

Motion to award construction services for the Centennial Bridge Rehabilitation to KSK, LLC for the amount of \$866,000.00

Fiscal Impact:

The construction is to be funded by the Devolution Funds and is in the 2020 and 2021 budget.

Operational Impact:

Prior Board Motions:

Background Information:

The former Highway 6 CDOT F-05-C Bridge was brought into the City of Rifle's bridge inventory with the Devolution of Centennial Parkway. The bridge had known deficiencies and funds were provided to the City of Rifle from CDOT as part of the Devolution to correct the deficiencies. A planning level engineering analysis was performed on the bridge to determine the extent of the deficiencies and whether or not the bridge needed to be rehabilitated or replaced. The report determined that the substructure was structurally sound and only the superstructure was in need of replacement.

Performing a rehabilitation on the bridge follows the current pavement and infrastructure management plan focusing on performing activities that extend service life without the cost of wholesale replacement. This requires proactive maintenance and rehabilitation.

Executive Summary:

Based on previous engineering analysis, construction documents were prepared to remove and replace the

concrete deck of the Centennial Parkway Bridge. Stream improvements were also included to eliminate scour at the bridge abutments. The construction of the bridge deck and stream bed were put out to bid and it is now recommended that a contractor be awarded to allow for construction to begin in December of 2020 and complete in the Spring of 2021.

Bids were received from 5 contractors. The lowest cost bid was from KSK, LLC who along with Martinez Western had the most bridge experience of all the complete bids. After an interview, it was determined that KSK, LLC correctly scoped all items that were lower than the other bids and had a thorough knowledge of the construction requirements.

KSK, LLC was the lowest price and most qualified complete bid using the qualifications set forth in the bid documents.

Notification Requirements:

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. Memo to SHahn re funding for Centennial Bridge Rehabilitation
2. Centennial Bridge Rehabilitation Bid Tab
3. Centennial Bridge Rehabilitation Low Bid Comparison
4. Advertisement for Bid Centennial Bridge Rehabilitation
5. PURCHASE REQUEST - KSK- Centennial_Rifle Ck Bridge_bp



TO: Scott Hahn, City Manager
FROM: Brian Prunty
CC: Craig Spaulding, Civil Engineer
DATE: November 10, 2020
RE: Contract for Rehabilitation of the Centennial Parkway Bridge

This project addresses a need which was identified by the Colorado Department of Transportation (CDOT) and funded by CDOT by funds provided through the Devolution. It represents many hours of work and thousands of dollars in design and procurement.

At completion we will have a bridge that will have an extended life of approximately 35 years. I believe that this puts us in the realm of bridge replacement necessary to provide for more traffic.

The Bid process was competitive and after evaluating the proposals of five contractors, we chose KSK, LLC for their capabilities, approach, and low cost. We ask that you approve the Purchase Request for \$866,000 for this rehabilitation contract.

BGP



Item No.	Quantity	Units	Description	Engineers Estimate		Johnson Construction		Meyers and Sons		KSK, LLC		Gould Construction		Tally Ho Construction	
				Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value
1	1	LS	Clearing and Grubbing: this work consists of clearing, grubbing, removing, and disposing of vegetation and debris within the limits of the right of way, easement areas, borrow pits, and other areas shown in the Contract or required by the work. Measurement and payment shall be in accordance with the City of Rifle Public Works Manual Section 3.2 and construction requirements shall be in accordance with CDOT Standard Specifications Section 201. Vegetation and objects designated to remain shall be preserved free from injury or defacement.												
				\$ 20,000.00	\$ 20,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,600.00	\$ 3,600.00	\$ 9,500.00	\$ 9,500.00	\$ 3,700.00	\$ 3,700.00	\$ 10,000.00	\$ 10,000.00
2	414	SY/IN	Cold Milling: this work consists of the removal and disposal of pavement and sawing and cutting to facilitate controlled breaking and removal of asphalt to a neat line. Measurement and payment shall be in accordance with the City of Rifle Public Works Manual Section 3.2 and construction requirements shall be in accordance with CDOT Standard Specifications Section 202. Materials removed and not designated in the Contract to be salvaged or incorporated into the work shall become the property of the Contractor.												
				\$ 15.00	\$ 6,210.00	\$ 8.50	\$ 3,519.00	\$ 6.10	\$ 2,525.40	\$ 9.00	\$ 3,726.00	\$ 7.00	\$ 2,898.00	\$ 36.00	\$ 14,904.00
3	1	LS	Removal of Debris: this work consists of the removal and disposal of the dirt and debris on the abutment and pier seats of structures.												
				\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,900.00	\$ 2,900.00	\$ 4,800.00	\$ 4,800.00	\$ 8,000.00	\$ 8,000.00
4	5,422	SF	Removal of Portions of Present Structure: this work consists of the removal and disposal of the metal bridge railing on the bridge and wingwall, concrete rail curb, asphalt, bridge deck, Abutment 2 headwall to the top of girder elevation, and wingwall corners as needed to fit the new bridge deck in accordance with CDOT Standard Specifications Section 202 and as modified by Project Special Provision Section 202. Materials removed and not designated in the Contract to be salvaged or incorporated into the work shall become the property of the Contractor. Payment will be measured by plan area of the deck, wingwall corners, and Abutment 2 Headwall removed. Removal of the metal bridge rail and concrete curb will not be measured and paid for separately but shall be included in the work.												
				\$ 15.00	\$ 81,330.00	\$ 6.25	\$ 33,887.50	\$ 10.10	\$ 54,762.20	\$ 12.00	\$ 65,064.00	\$ 34.50	\$ 187,059.00	\$ 20.00	\$ 108,440.00
5	11	EA	Removal of Ground Sign: this work consists of the removal of signs in accordance with CDOT Standard Specifications Section 202. Materials removed and not designated in the Contract to be salvaged or incorporated into the work shall become the property of the Contractor.												
				\$ 150.00	\$ 1,650.00	\$ 55.00	\$ 605.00	\$ 125.00	\$ 1,375.00	\$ 25.00	\$ 275.00	\$ 152.00	\$ 1,672.00	\$ 200.00	\$ 2,200.00
6	2	EA	Removal of small tree (12" caliper or less), if needed.	\$ 300.00	\$ 600.00	\$ 225.00	\$ 450.00	\$ 500.00	\$ 1,000.00	\$ 20.00	\$ 40.00	\$ 175.00	\$ 350.00	\$ 1,000.00	\$ 2,000.00
7	1	EA	Removal of large tree, if needed.	\$ 4,000.00	\$ 4,000.00	\$ 675.00	\$ 675.00	\$ 750.00	\$ 750.00	\$ 25.00	\$ 25.00	\$ 583.00	\$ 583.00	\$ 2,000.00	\$ 2,000.00
8	1	EA	Demolition and removal of approximately 30 linear feet of existing abandoned sewer line including grout-fill of no less than 3 feet on each remaining end as shown in the Plans.												
				\$ 1,000.00	\$ 1,000.00	\$ 1,075.00	\$ 1,075.00	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
9	850	CY	Muck Excavation - After debris removal and topsoil salvage, removal of silt/soils deposited to the new grades and cross sections. Suitable material from this excavation may be utilized as fill for low areas. Includes estimated amount for rip-rap/boulder work in channel.												
				\$ 8.00	\$ 6,800.00	\$ 10.50	\$ 8,925.00	\$ 17.50	\$ 14,875.00	\$ 33.00	\$ 28,050.00	\$ 21.00	\$ 17,850.00	\$ 20.00	\$ 17,000.00
10	18	CY	Embankment Material (Complete in Place): this work consists of excavation, hauling, disposal, placement, and compaction of all material encountered within the limits of the work necessary for the construction of the roadway in accordance with the CDOT Standard Specifications Section 203.												
				\$ 25.00	\$ 450.00	\$ 55.00	\$ 990.00	\$ 35.00	\$ 630.00	\$ 95.00	\$ 1,710.00	\$ 95.00	\$ 1,710.00	\$ 100.00	\$ 1,800.00
11	8	HRS	Potholing for verification of location of utilities, in particular, the upstream sewer sleeve to determine limits of rip-rap.												
				\$ 200.00	\$ 1,600.00	\$ 280.00	\$ 2,240.00	\$ 415.00	\$ 3,320.00	\$ 250.00	\$ 2,000.00	\$ 106.00	\$ 848.00	\$ 400.00	\$ 3,200.00
12	64	CY	Topsoil: this work consists of salvaging and stockpiling topsoil, and excavating suitable topsoil from stockpiles, contractor sources, available sources, or from the approved natural ground cover to place on designated areas. It shall include the placing of topsoil upon constructed cut and fill slopes after grading operations are completed. Payment shall be in accordance with City of Rifle Public Works Manual Section 3.52 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 207.												
				\$ 35.00	\$ 2,240.00	\$ 18.50	\$ 1,184.00	\$ 57.00	\$ 3,648.00	\$ 89.00	\$ 5,696.00	\$ 61.00	\$ 3,904.00	\$ 28.00	\$ 1,792.00
13	20	HOURL	Hydraulic Excavator: this work consists of furnishing a hydraulic excavator, with operator to be used for its intended purposes as directed by the Engineer.												
				\$ 150.00	\$ 3,000.00	\$ 95.00	\$ 1,900.00	\$ 197.00	\$ 3,940.00	\$ 40.00	\$ 800.00	\$ 114.00	\$ 2,280.00	\$ 180.00	\$ 3,600.00
14	20	HOURL	Truck (Dump): this work consists of furnishing a dump truck, with operator to be used for its intended purposes as directed by the Engineer.												
				\$ 150.00	\$ 3,000.00	\$ 90.00	\$ 1,800.00	\$ 214.00	\$ 4,280.00	\$ 40.00	\$ 800.00	\$ 91.00	\$ 1,820.00	\$ 85.00	\$ 1,700.00
15	40	HOURL	Laborer: this work shall consist of furnishing a Laborer in order to complete extra work as directed by the Project Engineer in writing.												
				\$ 40.00	\$ 1,600.00	\$ 40.00	\$ 1,600.00	\$ 84.00	\$ 3,360.00	\$ 25.00	\$ 1,000.00	\$ 37.00	\$ 1,480.00	\$ 65.00	\$ 2,600.00

Item No.	Quantity	Units	Description	Engineers Estimate		Johnson Construction		Meyers and Sons		KSK, LLC		Gould Construction		Tally Ho Construction	
				Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value
16	360	LF	Erosion Log Type 1 (12 Inch): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 5.00	\$ 1,800.00	\$ 4.30	\$ 1,548.00	\$ 4.50	\$ 1,620.00	\$ 3.00	\$ 1,080.00	\$ 8.00	\$ 2,880.00	\$ 10.00	\$ 3,600.00
17	1	EA	Concrete Washout Structure: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 2,500.00	\$ 2,500.00	\$ 1,100.00	\$ 1,100.00	\$ 950.00	\$ 950.00	\$ 500.00	\$ 500.00	\$ 2,900.00	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00
18	2	EA	Vehicle Tracking Pad: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 2,000.00	\$ 4,000.00	\$ 1,125.00	\$ 2,250.00	\$ 2,800.00	\$ 5,600.00	\$ 500.00	\$ 1,000.00	\$ 1,400.00	\$ 2,800.00	\$ 2,000.00	\$ 4,000.00
19	10	HOUR	Removal and Disposal of Sediment (Labor): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 40.00	\$ 400.00	\$ 40.00	\$ 400.00	\$ 57.00	\$ 570.00	\$ 20.00	\$ 200.00	\$ 74.00	\$ 740.00	\$ 100.00	\$ 1,000.00
20	10	HOUR	Removal and Disposal of Sediment (Equipment): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 150.00	\$ 1,500.00	\$ 100.00	\$ 1,000.00	\$ 168.00	\$ 1,680.00	\$ 20.00	\$ 200.00	\$ 58.00	\$ 580.00	\$ 100.00	\$ 1,000.00
21	40	HOUR	Sweeping (Sediment Removal): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 150.00	\$ 6,000.00	\$ 95.00	\$ 3,800.00	\$ 155.00	\$ 6,200.00	\$ 20.00	\$ 800.00	\$ 126.00	\$ 5,040.00	\$ 85.00	\$ 3,400.00
22	10	HOUR	Removal of Trash: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 40.00	\$ 400.00	\$ 110.00	\$ 1,100.00	\$ 60.00	\$ 600.00	\$ 20.00	\$ 200.00	\$ 91.00	\$ 910.00	\$ 100.00	\$ 1,000.00
23	1	LS	Erosion Control Management: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208 and as modified by the Project Special Provisions.	\$ 40,000.00	\$ 40,000.00	\$ 750.00	\$ 750.00	\$ 8,123.00	\$ 8,123.00	\$ 5,000.00	\$ 5,000.00	\$ 7,100.00	\$ 7,100.00	\$ 4,500.00	\$ 4,500.00
24	1	LS	Dewatering & Temp Diversion: this work consists of temporarily re-aligning Rifle Creek as needed so that channel grading and rip-rap placement can be completed for the permanent re-alignment of Rifle Creek as shown in the plans. Contractor to provide methodology to City prior to initiating work.	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 17,650.00	\$ 17,650.00	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00
25	0.29	ACRE	Seeding (Native): this work consists of furnishing and placing seed. This work shall be in accordance with CDOT Standard Specifications Section 212 and accepted horticultural practices.	\$ 1,000.00	\$ 290.00	\$ 7,800.00	\$ 2,262.00	\$ 1,850.00	\$ 536.50	\$ 800.00	\$ 232.00	\$ 4,500.00	\$ 1,305.00	\$ 8,965.52	\$ 2,600.00
26	0.29	ACRE	Soil Conditioning: this work consists of soil preparation and application of conditioners. This work shall be in accordance with CDOT Standard Specifications Section 212 and accepted horticultural practices.	\$ 2,000.00	\$ 580.00	\$ 6,000.00	\$ 1,740.00	\$ 5,630.00	\$ 1,632.70	\$ 2,800.00	\$ 812.00	\$ 5,900.00	\$ 1,711.00	\$ 9,655.17	\$ 2,800.00
27	29	LB	Mulch Tackifier: this work consists of furnishing and placing tackifier on mulch or soil on slopes in accordance with CDOT Standard Specifications Section 213.	\$ 5.00	\$ 145.00	\$ 5.00	\$ 145.00	\$ 10.50	\$ 304.50	\$ 30.00	\$ 870.00	\$ 12.00	\$ 348.00	\$ 51.72	\$ 1,499.88
28	1,400	SY	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1): this work consists of furnishing, preparing, applying, placing, and securing soil retention blankets and turf reinforcement mats for erosion control on roadway slopes or channels as designated in the Contract in accordance with CDOT Standard Specifications Section 216.	\$ 3.00	\$ 4,200.00	\$ 3.00	\$ 4,200.00	\$ 4.00	\$ 5,600.00	\$ 2.00	\$ 2,800.00	\$ 7.00	\$ 9,800.00	\$ 4.00	\$ 5,600.00
29	116	TON	Base Course: this work consists of furnishing and placing CDOT Aggregate Base Course (Class 6) on a prepared subgrade. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.37 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 300.	\$ 40.00	\$ 4,640.00	\$ 31.50	\$ 3,654.00	\$ 74.00	\$ 8,584.00	\$ 43.00	\$ 4,988.00	\$ 39.00	\$ 4,524.00	\$ 60.00	\$ 6,960.00
30	86	TON	Hot Mix Asphalt (Grading SX) (75) (PG 58-28): this work consists of constructing one or more courses of hot mix asphalt (HMA) on a prepared base. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.37 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 403.	\$ 100.00	\$ 8,600.00	\$ 140.00	\$ 12,040.00	\$ 127.00	\$ 10,922.00	\$ 75.00	\$ 6,450.00	\$ 146.00	\$ 12,556.00	\$ 180.00	\$ 15,480.00

Item No.	Quantity	Units	Description	Engineers Estimate		Johnson Construction		Meyers and Sons		KSK, LLC		Gould Construction		Tally Ho Construction	
				Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value
31	900	LF	Pavement marking with paint: this work consists of double centerline striping and fog line striping in accordance with the plans. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.47. Materials and construction shall be in accordance with City of Rifle Public Works Manual Section 15.	\$ 1.50	\$ 1,350.00	\$ 2.25	\$ 2,025.00	\$ 8.00	\$ 7,200.00	\$ 2.00	\$ 1,800.00	\$ 3.00	\$ 2,700.00	\$ 8.00	\$ 7,200.00
32	208	SY	Geotextile (Erosion Control) (Class 1): this work consists of furnishing and installing geotextiles for erosion control. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.36 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 420.	\$ 6.00	\$ 1,248.00	\$ 4.00	\$ 832.00	\$ 3.00	\$ 624.00	\$ 5.00	\$ 1,040.00	\$ 6.00	\$ 1,248.00	\$ 27.00	\$ 5,616.00
33	440	CY	Riprap (24 Inch)-this work consists of the construction of riprap in conformity with the lines and grades shown on the plans or established. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.41 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 506.	\$ 150.00	\$ 66,000.00	\$ 130.00	\$ 57,200.00	\$ 186.00	\$ 81,840.00	\$ 168.00	\$ 73,920.00	\$ 137.00	\$ 60,280.00	\$ 95.00	\$ 41,800.00
34	100	CY	Riprap (6 Inch)-this work consists of the construction of riprap in conformity with the lines and grades shown on the plans or established. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.41 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 506.	\$ 75.00	\$ 7,500.00	\$ 96.00	\$ 9,600.00	\$ 136.00	\$ 13,600.00	\$ 159.00	\$ 15,900.00	\$ 106.00	\$ 10,600.00	\$ 90.00	\$ 9,000.00
35	20	LF	Epoxy Resin (Injection): this work consists of repairing cracks in the concrete by epoxy injection in accordance with Project Special Provisions Section 519 at the locations shown in the plans or as designated by the Engineer. Excavation and backfill needed to expose the bottom of the crack will not be paid for separately but shall be included in the work.	\$ 50.00	\$ 1,000.00	\$ 400.00	\$ 8,000.00	\$ 400.00	\$ 8,000.00	\$ 250.00	\$ 5,000.00	\$ 204.00	\$ 4,080.00	\$ 400.00	\$ 8,000.00
36	2,750	EACH	Retrofit/Repair Type III: this work consists of furnishing, fabricating, and installing welded stud shear connectors in accordance with CDOT Standard Specifications Section 509 and to the dimensions, shapes, and design shown on the plans, and to the lines and grades established.	\$ 25.00	\$ 68,750.00	\$ 9.30	\$ 25,575.00	\$ 28.50	\$ 78,375.00	\$ 10.00	\$ 27,500.00	\$ 10.00	\$ 27,500.00	\$ 10.00	\$ 27,500.00
37	1	LS	Paint Existing Structure(s): this work consists of containment, surface cleaning, surface preparation, and painting of the existing steel girders as identified in the plans with an approved two coat system in accordance with the manufacturer's specifications.	\$ 60,000.00	\$ 60,000.00	\$ 56,000.00	\$ 56,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,100.00	\$ 10,100.00	\$ 70,000.00	\$ 70,000.00	\$ 25,000.00	\$ 25,000.00
38	578	SY	Thin Bonded Epoxy Overlay: this work consists of furnishing and placing on an existing concrete bridge deck an overlay system comprised of a two-component epoxy resin system with broadcast aggregate for the purpose of improving skid resistance and sealing the concrete surface. The surface of the concrete shall be prepared and two applications of the epoxy-aggregate system shall be made in accordance with Project Special Provisions Section 519. The Contractor shall install a wearing course that is provided through a single manufacturer.	\$ 50.00	\$ 28,900.00	\$ 70.00	\$ 40,460.00	\$ 35.00	\$ 20,230.00	\$ 96.00	\$ 55,488.00	\$ 50.00	\$ 28,900.00	\$ 100.00	\$ 57,800.00
39	2	EACH	Bridge Drain: this work shall consist of furnishing and placing bridge drains in accordance with the details shown on the plans and the specifications.	\$ 2,000.00	\$ 4,000.00	\$ 910.00	\$ 1,820.00	\$ 1,200.00	\$ 2,400.00	\$ 1,800.00	\$ 3,600.00	\$ 960.00	\$ 1,920.00	\$ 3,500.00	\$ 7,000.00
40	154	CY	Concrete Class D (Bridge): this work consists of furnishing and placing portland cement concrete and preparing concrete surfaces in accordance with CDOT Standard Specifications Section 601 and in conformity with the lines, grades and dimensions as shown on the plans or established. Concrete for bridge railing curb is NOT included in this item. Joint filler material behind abutment headwalls, unreinforced elastomeric leveling pad on top of headwalls, temporary girder bracing, and permanent metal deck forms shall not be paid for separately but shall be included in the work.	\$ 1,000.00	\$ 154,000.00	\$ 1,825.00	\$ 281,050.00	\$ 2,430.00	\$ 374,220.00	\$ 836.00	\$ 128,744.00	\$ 1,970.00	\$ 303,380.00	\$ 750.00	\$ 115,500.00
41	247	SY	Structural Concrete Coating: this work consists of furnishing and applying an approved colored Structural Concrete Coating to the concrete surfaces as shown on the plans or established in accordance with CDOT Standard Specifications Section 601. Color shall be coordinated with and approved by the City of Rifle prior to ordering the coating.	\$ 35.00	\$ 8,645.00	\$ 56.00	\$ 13,832.00	\$ 13.00	\$ 3,211.00	\$ 34.00	\$ 8,398.00	\$ 20.00	\$ 4,940.00	\$ 81.00	\$ 20,007.00
42	45,200	LB	Reinforcing Steel (Epoxy Coated): this work consists of furnishing and placing reinforcing steel in accordance with CDOT Standard Specifications Section 602 and in conformity with the plans. Bridge railing curb rebar is NOT included in this item.	\$ 2.00	\$ 90,400.00	\$ 2.30	\$ 103,960.00	\$ 2.00	\$ 90,400.00	\$ 2.00	\$ 90,400.00	\$ 2.20	\$ 99,440.00	\$ 1.25	\$ 56,500.00
43	25	LF	Guardrail Type 3 (31 In MGS): this work consists of the construction of guardrail in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1, and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 50.00	\$ 1,250.00	\$ 49.00	\$ 1,225.00	\$ 46.00	\$ 1,150.00	\$ 86.00	\$ 2,150.00	\$ 53.00	\$ 1,325.00	\$ 150.00	\$ 3,750.00

Item No.	Quantity	Units	Description	Engineers Estimate		Johnson Construction		Meyers and Sons		KSK, LLC		Gould Construction		Tally Ho Construction	
				Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value
44	4	EACH	Transition Type 3G: this work consists of the construction of transitions in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 3,000.00	\$ 12,000.00	\$ 2,800.00	\$ 11,200.00	\$ 2,601.00	\$ 10,404.00	\$ 2,985.00	\$ 11,940.00	\$ 3,000.00	\$ 12,000.00	\$ 4,500.00	\$ 18,000.00
45	3	EACH	End Anchorage (Nonflared): this work consists of the construction of end anchorages in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 4,000.00	\$ 12,000.00	\$ 3,400.00	\$ 10,200.00	\$ 3,111.00	\$ 9,333.00	\$ 3,665.00	\$ 10,995.00	\$ 3,500.00	\$ 10,500.00	\$ 4,300.00	\$ 12,900.00
46	1	EACH	End Anchorage (Flared): this work consists of the construction of end anchorages in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,229.00	\$ 3,229.00	\$ 3,810.00	\$ 3,810.00	\$ 3,700.00	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00
47	325	LF	Bridge Rail Type 10M Special: this work consists of the construction of bridge rails in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed. This includes but is not limited to the bridge railing, posts, concrete curbs, curb reinforcement, shop drawings, and treatment of the bridge railing.	\$ 300.00	\$ 97,500.00	\$ 325.00	\$ 105,625.00	\$ 258.00	\$ 83,850.00	\$ 168.00	\$ 54,600.00	\$ 192.00	\$ 62,400.00	\$ 175.00	\$ 56,875.00
48	100	LF	Fence (Plastic): this work consists of the construction and removal of temporary plastic fence in accordance with City of Rifle Public Works Manual Section 3.32 and CDOT Standard Specifications Section 607 and in conformity with the lines and grades shown on the plans or established.	\$ 5.00	\$ 500.00	\$ 1.25	\$ 125.00	\$ 3.50	\$ 350.00	\$ 2.00	\$ 200.00	\$ 6.00	\$ 600.00	\$ 10.00	\$ 1,000.00
49	1	LS	Mobilization: this work consists of the mobilization of personnel, equipment and supplies at the project site in preparation for work on the project and shall be in accordance with City of Rifle Public Works Manual Section 3.46. This item shall also include the establishment of the Contractor's offices, buildings and other necessary facilities and all other costs incurred or labor and operations which must be performed prior to beginning the other items under the Contract.	\$ 100,000.00	\$ 100,000.00	\$ 55,000.00	\$ 55,000.00	\$ 40,075.70	\$ 40,075.70	\$ 141,597.00	\$ 141,597.00	\$ 108,000.00	\$ 108,000.00	\$ 35,000.00	\$ 35,000.00
50	1	LS	Traffic Control: this work consists of furnishing, installing, moving, maintaining, and removing temporary traffic signs, advance warning arrow panels, flashing beacon (portable), barricades, channelizing devices, delineators, temporary traffic signals, temporary portable rumble strips, mobile pavement marking zones, temporary emergency pull off areas, masking and unmasking existing signs in construction zones, and concrete barriers as required by the Manual on Uniform Traffic Control Devices for Streets and Highways and the Colorado Supplement thereto, in accordance with the Contract and City of Rifle Public Works Manual Section 3.46. Devices shall comply with the performance criteria contained in NCHRP Report 350 (only applicable for devices developed prior to 2011) or MASH (acceptable for all devices). Devices temporarily not in use shall, as a minimum, be removed from the shoulder area. Moving will include devices removed from the project and later returned to use. This work also includes Traffic Control Management, Traffic Control Inspection, flagging and pilot car operation.	\$ 30,000.00	\$ 30,000.00	\$ 65,000.00	\$ 65,000.00	\$ 8,750.00	\$ 8,750.00	\$ 10,000.00	\$ 10,000.00	\$ 86,500.00	\$ 86,500.00	\$ 140,000.00	\$ 140,000.00
51	1	EA	Sanitary Facility: the Contractor shall furnish sanitary facilities when called for on the plans or as directed in accordance with CDOT Standard Specifications Section 620. These units are to be maintained by the Contractor and shall be removed when the project is completed unless released earlier by the Engineer.	\$ 2,000.00	\$ 2,000.00	\$ 550.00	\$ 550.00	\$ 6,000.00	\$ 6,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,100.00	\$ 1,100.00	\$ 2,000.00	\$ 2,000.00
52	1	LS	Construction Surveying: this work consists of the construction surveying, calculating, and staking necessary for the construction of all elements of the project in accordance with CDOT Standard Specifications Section 625. The work shall be done under the supervision of a Professional Land Surveyor (PLS) or Professional Engineer (PE) who is experienced and competent in road and bridge construction surveying and licensed in the State of Colorado. The PLS or PE shall be available to review work, resolve problems, and make decisions in a timely manner. All survey procedures shall be in conformance with the CDOT Survey Manual.	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 13,770.00	\$ 13,770.00	\$ 12,000.00	\$ 12,000.00	\$ 9,300.00	\$ 9,300.00	\$ 8,500.00	\$ 8,500.00

Item No.	Quantity	Units	Description	Engineers Estimate		Johnson Construction		Meyers and Sons		KSK, LLC		Gould Construction		Tally Ho Construction	
				Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value	Unit Cost	Scheduled Value
53	1	FA	Girder Repair-this work consists of repairs of the girder authorized and approved by the Engineer, which is not included in the contract drawings or specifications, and is necessary to maintain sufficient load carrying capacity of the girders.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
54	1	FA	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.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
				\$ 1,003,078.00		\$ 1,001,118.50		\$ 1,128,000.00		\$ 866,000.00		\$ 1,261,561.00		\$ 941,623.88	

Item No.	Quantity	Units	Description	Engineers Estimate	KSK, LLC	Bid Est %	Over/(Under)
1	1	LS	Clearing and Grubbing: this work consists of clearing, grubbing, removing, and disposing of vegetation and debris within the limits of the right of way, easement areas, borrow pits, and other areas shown in the Contract or required by the work. Measurement and payment shall be in accordance with the City of Rifle Public Works Manual Section 3.2 and construction requirements shall be in accordance with CDOT Standard Specifications Section 201. Vegetation and objects designated to remain shall be preserved free from injury or defacement.	\$ 20,000.00 \$ 20,000.00	\$ 9,500.00 \$ 9,500.00	48%	\$ (10,500.00)
2	414	SY/IN	Cold Milling: this work consists of the removal and disposal of pavement and sawing and cutting to facilitate controlled breaking and removal of asphalt to a neat line. Measurement and payment shall be in accordance with the City of Rifle Public Works Manual Section 3.2 and construction requirements shall be in accordance with CDOT Standard Specifications Section 202. Materials removed and not designated in the Contract to be salvaged or incorporated into the work shall become the property of the Contractor.	\$ 15.00 \$ 6,210.00	\$ 9.00 \$ 3,726.00	60%	\$ (2,484.00)
3	1	LS	Removal of Debris: this work consists of the removal and disposal of the dirt and debris on the abutment and pier seats of structures.	\$ 2,000.00 \$ 2,000.00	\$ 2,900.00 \$ 2,900.00	145%	\$ 900.00
4	5,422	SF	Removal of Portions of Present Structure: this work consists of the removal and disposal of the metal bridge railing on the bridge and wingwall, concrete rail curb, asphalt, bridge deck, Abutment 2 headwall to the top of girder elevation, and wingwall corners as needed to fit the new bridge deck in accordance with CDOT Standard Specifications Section 202 and as modified by Project Special Provision Section 202. Materials removed and not designated in the Contract to be salvaged or incorporated into the work shall become the property of the Contractor. Payment will be measured by plan area of the deck, wingwall corners, and Abutment 2 Headwall removed. Removal of the metal bridge rail and concrete curb will not be measured and paid for separately but shall be included in the work.	\$ 15.00 \$ 81,330.00	\$ 12.00 \$ 65,064.00	80%	\$ (16,266.00)
5	11	EA	Removal of Ground Sign: this work consists of the removal of signs in accordance with CDOT Standard Specifications Section 202. Materials removed and not designated in the Contract to be salvaged or incorporated into the work shall become the property of the Contractor.	\$ 150.00 \$ 1,650.00	\$ 25.00 \$ 275.00	17%	\$ (1,375.00)
6	2	EA	Removal of small tree (12" caliper or less), if needed.	\$ 300.00 \$ 600.00	\$ 20.00 \$ 40.00	7%	\$ (560.00)
7	1	EA	Removal of large tree, if needed.	\$ 4,000.00 \$ 4,000.00	\$ 25.00 \$ 25.00	1%	\$ (3,975.00)
8	1	EA	Demolition and removal of approximately 30 linear feet of existing abandoned sewer line including grout-fill of no less than 3 feet on each remaining end as shown in the Plans.	\$ 1,000.00 \$ 1,000.00	\$ 1,200.00 \$ 1,200.00	120%	\$ 200.00
9	850	CY	Muck Excavation - After debris removal and topsoil salvage, removal of silt/soils deposited to the new grades and cross sections. Suitable material from this excavation may be utilized as fill for low areas. Includes estimated amount for rip-rap/boulder work in channel.	\$ 8.00 \$ 6,800.00	\$ 33.00 \$ 28,050.00	413%	\$ 21,250.00

Item No.	Quantity	Units	Description	Engineers Estimate	KSK, LLC	Bid Est %	Over/(Under)
10	18	CY	Embankment Material (Complete in Place): this work consists of excavation, hauling, disposal, placement, and compaction of all material encountered within the limits of the work necessary for the construction of the roadway in accordance with the CDOT Standard Specifications Section 203.	\$ 25.00 \$ 450.00	\$ 95.00 \$ 1,710.00	380%	\$ 1,260.00
11	8	HRS	Potholing for verification of location of utilities, in particular, the upstream sewer sleeve to determine limits of rip-rap.	\$ 200.00 \$ 1,600.00	\$ 250.00 \$ 2,000.00	125%	\$ 400.00
12	64	CY	Topsoil: this work consists of salvaging and stockpiling topsoil, and excavating suitable topsoil from stockpiles, contractor sources, available sources, or from the approved natural ground cover to place on designated areas. It shall include the placing of topsoil upon constructed cut and fill slopes after grading operations are completed. Payment shall be in accordance with City of Rifle Public Works Manual Section 3.52 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 207.	\$ 35.00 \$ 2,240.00	\$ 89.00 \$ 5,696.00	254%	\$ 3,456.00
13	20	HOURL	Hydraulic Excavator: this work consists of furnishing a hydraulic excavator, with operator to be used for its intended purposes as directed by the Engineer.	\$ 150.00 \$ 3,000.00	\$ 40.00 \$ 800.00	27%	\$ (2,200.00)
14	20	HOURL	Truck (Dump): this work consists of furnishing a dump truck, with operator to be used for its intended purposes as directed by the Engineer.	\$ 150.00 \$ 3,000.00	\$ 40.00 \$ 800.00	27%	\$ (2,200.00)
15	40	HOURL	Laborer: this work shall consist of furnishing a Laborer in order to complete extra work as directed by the Project Engineer in writing.	\$ 40.00 \$ 1,600.00	\$ 25.00 \$ 1,000.00	63%	\$ (600.00)
16	360	LF	Erosion Log Type 1 (12 Inch): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 5.00 \$ 1,800.00	\$ 3.00 \$ 1,080.00	60%	\$ (720.00)
17	1	EA	Concrete Washout Structure: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 2,500.00 \$ 2,500.00	\$ 500.00 \$ 500.00	20%	\$ (2,000.00)
18	2	EA	Vehicle Tracking Pad: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 2,000.00 \$ 4,000.00	\$ 500.00 \$ 1,000.00	25%	\$ (3,000.00)
19	10	HOURL	Removal and Disposal of Sediment (Labor): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 40.00 \$ 400.00	\$ 20.00 \$ 200.00	50%	\$ (200.00)
20	10	HOURL	Removal and Disposal of Sediment (Equipment): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 150.00 \$ 1,500.00	\$ 20.00 \$ 200.00	13%	\$ (1,300.00)
21	40	HOURL	Sweeping (Sediment Removal): this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 150.00 \$ 6,000.00	\$ 20.00 \$ 800.00	13%	\$ (5,200.00)
22	10	HOURL	Removal of Trash: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208.	\$ 40.00 \$ 400.00	\$ 20.00 \$ 200.00	50%	\$ (200.00)

Item No.	Quantity	Units	Description	Engineers Estimate		KSK, LLC		Bid Est %	Over/(Under)
23	1	LS	Erosion Control Management: this work consists of constructing, installing, maintaining, and removing when required erosion control measures during the life of the Contractor to prevent or minimize erosion, sedimentation, and pollution in accordance with CDOT Standard Specifications Section 208 and as modified by the Project Special Provisions.	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00	\$ 5,000.00	13%	\$ (35,000.00)
24	1	LS	Dewatering & Temp Diversion: this work consists of temporarily re-aligning Rifle Creek as needed so that channel grading and rip-rap placement can be completed for the permanent re-alignment of Rifle Creek as shown in the plans. Contractor to provide methodology to City prior to initiating work.	\$ 6,000.00	\$ 6,000.00	\$ 17,650.00	\$ 17,650.00	294%	\$ 11,650.00
25	0.29	ACRE	Seeding (Native): this work consists of furnishing and placing seed. This work shall be in accordance with CDOT Standard Specifications Section 212 and accepted horticultural practices.	\$ 1,000.00	\$ 290.00	\$ 800.00	\$ 232.00	80%	\$ (58.00)
26	0.29	ACRE	Soil Conditioning: this work consists of soil preparation and application of conditioners. This work shall be in accordance with CDOT Standard Specifications Section 212 and accepted horticultural practices.	\$ 2,000.00	\$ 580.00	\$ 2,800.00	\$ 812.00	140%	\$ 232.00
27	29	LB	Mulch Tackifier: this work consists of furnishing and placing tackifier on mulch or soil on slopes in accordance with CDOT Standard Specifications Section 213.	\$ 5.00	\$ 145.00	\$ 30.00	\$ 870.00	600%	\$ 725.00
28	1,400	SY	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1): this work consists of furnishing, preparing, applying, placing, and securing soil retention blankets and turf reinforcement mats for erosion control on roadway slopes or channels as designated in the Contract in accordance with CDOT Standard Specifications Section 216.	\$ 3.00	\$ 4,200.00	\$ 2.00	\$ 2,800.00	67%	\$ (1,400.00)
29	116	TON	Base Course: this work consists of furnishing and placing CDOT Aggregate Base Course (Class 6) on a prepared subgrade. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.37 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 300.	\$ 40.00	\$ 4,640.00	\$ 43.00	\$ 4,988.00	108%	\$ 348.00
30	86	TON	Hot Mix Asphalt (Grading SX) (75) (PG 58-28): this work consists of constructing one or more courses of hot mix asphalt (HMA) on a prepared base. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.37 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 403.	\$ 100.00	\$ 8,600.00	\$ 75.00	\$ 6,450.00	75%	\$ (2,150.00)
31	900	LF	Pavement marking with paint: this work consists of double centerline striping and fog line striping in accordance with the plans. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.47. Materials and construction shall be in accordance with City of Rifle Public Works Manual Section 15.	\$ 1.50	\$ 1,350.00	\$ 2.00	\$ 1,800.00	133%	\$ 450.00
32	208	SY	Geotextile (Erosion Control) (Class 1): this work consists of furnishing and installing geotextiles for erosion control. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.36 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 420.	\$ 6.00	\$ 1,248.00	\$ 5.00	\$ 1,040.00	83%	\$ (208.00)
33	440	CY	Riprap (24 Inch)-this work consists of the construction of riprap in conformity with the lines and grades shown on the plans or established. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.41 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 506.	\$ 150.00	\$ 66,000.00	\$ 168.00	\$ 73,920.00	112%	\$ 7,920.00

Item No.	Quantity	Units	Description	Engineers Estimate	KSK, LLC	Bid Est %	Over/(Under)
34	100	CY	Riprap (6 Inch)-this work consists of the construction of riprap in conformity with the lines and grades shown on the plans or established. Measurement and payment shall be in accordance with City of Rifle Public Works Manual Section 3.41 and materials and construction requirements shall be in accordance with CDOT Standard Specifications Section 506.	\$ 75.00 \$ 7,500.00	\$ 159.00 \$ 15,900.00	212%	\$ 8,400.00
35	20	LF	Epoxy Resin (Injection): this work consists of repairing cracks in the concrete by epoxy injection in accordance with Project Special Provisions Section 519 at the locations shown in the plans or as designated by the Engineer. Excavation and backfill needed to expose the bottom of the crack will not be paid for separately but shall be included in the work.	\$ 50.00 \$ 1,000.00	\$ 250.00 \$ 5,000.00	500%	\$ 4,000.00
36	2,750	EACH	Retrofit/Repair Type III: this work consists of furnishing, fabricating, and installing welded stud shear connectors in accordance with CDOT Standard Specifications Section 509 and to the dimensions, shapes, and design shown on the plans, and to the lines and grades established.	\$ 25.00 \$ 68,750.00	\$ 10.00 \$ 27,500.00	40%	\$ (41,250.00)
37	1	LS	Paint Existing Structure(s): this work consists of containment, surface cleaning, surface preparation, and painting of the existing steel girders as identified in the plans with an approved two coat system in accordance with the manufacturer's specifications.	\$ 60,000.00 \$ 60,000.00	\$ 10,100.00 \$ 10,100.00	17%	\$ (49,900.00)
38	578	SY	Thin Bonded Epoxy Overlay: this work consists of furnishing and placing on an existing concrete bridge deck an overlay system comprised of a two-component epoxy resin system with broadcast aggregate for the purpose of improving skid resistance and sealing the concrete surface. The surface of the concrete shall be prepared and two applications of the epoxy-aggregate system shall be made in accordance with Project Special Provisions Section 519. The Contractor shall install a wearing course that is provided through a single manufacturer.	\$ 50.00 \$ 28,900.00	\$ 96.00 \$ 55,488.00	192%	\$ 26,588.00
39	2	EACH	Bridge Drain: this work shall consist of furnishing and placing bridge drains in accordance with the details shown on the plans and the specifications.	\$ 2,000.00 \$ 4,000.00	\$ 1,800.00 \$ 3,600.00	90%	\$ (400.00)
40	154	CY	Concrete Class D (Bridge): this work consists of furnishing and placing portland cement concrete and preparing concrete surfaces in accordance with CDOT Standard Specifications Section 601 and in conformity with the lines, grades and dimensions as shown on the plans or established. Concrete for bridge railing curb is NOT included in this item. Joint filler material behind abutment headwalls, unreinforced elastomeric leveling pad on top of headwalls, temporary girder bracing, and permanent metal deck forms shall not be paid for separately but shall be included in the work.	\$ 1,000.00 \$ 154,000.00	\$ 836.00 \$ 128,744.00	84%	\$ (25,256.00)
41	247	SY	Structural Concrete Coating: this work consists of furnishing and applying an approved colored Structural Concrete Coating to the concrete surfaces as shown on the plans or established in accordance with CDOT Standard Specifications Section 601. Color shall be coordinated with and approved by the City of Rifle prior to ordering the coating.	\$ 35.00 \$ 8,645.00	\$ 34.00 \$ 8,398.00	97%	\$ (247.00)
42	45,200	LB	Reinforcing Steel (Epoxy Coated): this work consists of furnishing and placing reinforcing steel in accordance with CDOT Standard Specifications Section 602 and in conformity with the plans. Bridge railing curb rebar is NOT included in this item.	\$ 2.00 \$ 90,400.00	\$ 2.00 \$ 90,400.00	100%	\$ -

Item No.	Quantity	Units	Description	Engineers Estimate	KSK, LLC	Bid Est %	Over/(Under)
43	25	LF	Guardrail Type 3 (31 In MGS): this work consists of the construction of guardrail in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 50.00 \$ 1,250.00	\$ 86.00 \$ 2,150.00	172%	\$ 900.00
44	4	EACH	Transition Type 3G: this work consists of the construction of transitions in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 3,000.00 \$ 12,000.00	\$ 2,985.00 \$ 11,940.00	100%	\$ (60.00)
45	3	EACH	End Anchorage (Nonflared): this work consists of the construction of end anchorages in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 4,000.00 \$ 12,000.00	\$ 3,665.00 \$ 10,995.00	92%	\$ (1,005.00)
46	1	EACH	End Anchorage (Flared): this work consists of the construction of end anchorages in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed.	\$ 3,500.00 \$ 3,500.00	\$ 3,810.00 \$ 3,810.00	109%	\$ 310.00
47	325	LF	Bridge Rail Type 10M Special: this work consists of the construction of bridge rails in accordance with CDOT Standard Specifications Section 606 and CDOT Standard Plan M-606-1 and in conformity with the lines and grades shown on the plans or established. The construction shall include the assembly and erection of all component parts and materials complete at the locations shown on the plans or as directed. This includes but is not limited to the bridge railing, posts, concrete curbs, curb reinforcement, shop drawings, and treatment of the bridge railing.	\$ 300.00 \$ 97,500.00	\$ 168.00 \$ 54,600.00	56%	\$ (42,900.00)
48	100	LF	Fence (Plastic): this work consists of the construction and removal of temporary plastic fence in accordance with City of Rifle Public Works Manual Section 3.32 and CDOT Standard Specifications Section 607 and in conformity with the lines and grades shown on the plans or established.	\$ 5.00 \$ 500.00	\$ 2.00 \$ 200.00	40%	\$ (300.00)
49	1	LS	Mobilization: this work consists of the mobilization of personnel, equipment and supplies at the project site in preparation for work on the project and shall be in accordance with City of Rifle Public Works Manual Section 3.46. This item shall also include the establishment of the Contractor's offices, buildings and other necessary facilities and all other costs incurred or labor and operations which much be performed prior to beginning the other items under the Contract.	\$ 100,000.00 \$ 100,000.00	\$ 141,597.00 \$ 141,597.00	142%	\$ 41,597.00

Item No.	Quantity	Units	Description	Engineers Estimate	KSK, LLC	Bid Est %	Over/(Under)
50	1	LS	Traffic Control: this work consists of furnishing, installing, moving, maintaining, and removing temporary traffic signs, advance warning arrow panels, flashing beacon (portable), barricades, channelizing devices, delineators, temporary traffic signals, temporary portable rumble strips, mobile pavement marking zones, temporary emergency pull-off areas, masking and unmasking existing signs in construction zones, and concrete barriers as required by the Manual on Uniform Traffic Control Devices for Streets and Highways and the Colorado Supplement thereto, in accordance with the Contract and City of Rifle Public Works Manual Section 3.46. Devices shall comply with the performance criteria contained in NCHRP Report 350 (only applicable for devices developed prior to 2011) or MASH (acceptable for all devices). Devices temporarily not in use shall, as a minimum, be removed from the shoulder area. Moving will include devices removed from the project and later returned to use. This work also includes Traffic Control Management, Traffic Control Inspection, flagging and pilot car operation.	\$ 30,000.00 \$ 30,000.00	\$ 10,000.00 \$ 10,000.00	33%	\$ (20,000.00)
51	1	EA	Sanitary Facility: the Contractor shall furnish sanitary facilities when called for on the plans or as directed in accordance with CDOT Standard Specifications Section 620. These units are to be maintained by the Contractor and shall be removed when the project is completed unless released earlier by the Engineer.	\$ 2,000.00 \$ 2,000.00	\$ 1,250.00 \$ 1,250.00	63%	\$ (750.00)
52	1	LS	Construction Surveying: this work consists of the construction surveying, calculating, and staking necessary for the construction of all elements of the project in accordance with CDOT Standard Specifications Section 625. The work shall be done under the supervision of a Professional Land Surveyor (PLS) or Professional Engineer (PE) who is experienced and competent in road and bridge construction surveying and licensed in the State of Colorado. The PLS or PE shall be available to review work, resolve problems, and make decisions in a timely manner. All survey procedures shall be in conformance with the CDOT Survey Manual.	\$ 6,000.00 \$ 6,000.00	\$ 12,000.00 \$ 12,000.00	200%	\$ 6,000.00
53	1	FA	Girder Repair-this work consists of repairs of the girder authorized and approved by the Engineer, which is not included in the contract drawings or specifications, and is necessary to maintain sufficient load carrying capacity of the girders.	\$ 10,000.00 \$ 10,000.00	\$ 10,000.00 \$ 10,000.00	100%	\$ -
54	1	FA	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.	\$ 20,000.00 \$ 20,000.00	\$ 20,000.00 \$ 20,000.00	100%	\$ -
				\$ 1,003,078.00	\$ 866,000.00	86%	\$ (137,078.00)

ADVERTISEMENT FOR BIDS

Separate sealed BIDS for the construction of the **Centennial Bridge Rehabilitation** will be received at the **Council Chambers, Rifle City Hall, 202 Railroad Avenue, Rifle, CO.** until 2:00pm, on November 6, 2020, at which time they will be publicly opened and read aloud.

This project consists of Realignment of Rifle Creek and rehabilitation of bridge carrying Centennial Parkway over Rifle Creek. Rifle Creek Realignment work includes realignment of Rifle Creek through the middle span and armoring the banks with riprap to improve hydraulics and provide scour protection in proximity to the bridge. Centennial Parkway Bridge Rehabilitation work includes removal and replacement of the bridge rail, reinforced concrete bridge deck, expansion joints, traffic barrier, and approach guardrails and terminals. Additionally, the work includes milling and overlaying the approach roadway to match the new deck profile, placement of a new thin bonded epoxy overlay wearing surface on the new bridge deck, welded stud shear connectors to all girders to make a composite section, overcoating the steel girders at the abutments and piers, repairing the steel girders if necessary, and sealing the large cracks at the abutments.

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 November 18, 2020 Council Meeting. Time of Commencement of the Work is anticipated to be no later than December 2, 2020, with completion by March 31, 2021.

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

October 30, 2020, please issue all question via email to Craig Spaulding.

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, cspaulding@rifleco.org, 970-665-6556 for questions or issues with downloading the documentation.



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	KSK, LLC	

2.	Vendor Address
	PO Box 4768
	Grand Junction, CO 81502

3.	For the Purchase of (description)
	Construction service for
	the Centennial Parkway Rifle Creek Bridge

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$866,000	\$1,700,000	

5.	Dept. Name	General Ledger Acct #
	Public Works	201-4313-400-751

6.	Type of Purchase	
	x	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)
		Land, easements, ROW

7.	Purchasing Process Required	
		Cooperative Purchasing
		Open Market
		Comparative Pricing
		Request for Proposal (attach bid tab)
	x	Formal Bid (attach bid tab and advertisement)
		Single Source (attach an explanation)

8.	Authorization Required	
	x	City Manager
	x	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Brian Prunty</i>	11/10/2020
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

General summary of purchasing ordinance (Section 4, Art. III)

TYPE OF CONTRACT	ESTIMATED AMOUNT	PROCESS	Purchase Order? Purchase Request?	CITY COUNCIL APPROVAL REQUIRED?
Capital Construction	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3) vendors/suppliers)	Purchase Request	
	\$20,001-\$100,000	Competitive Bid (see Code Sec 4-3-40)		
	> \$100,000	Bonded Competitive Bid		
Capital Construction Change orders	< = 10% of approved contract	When total change orders to date are < 10% - Dept Head or City Manager Approval	Purchase Request	Yes if total change orders to date are greater than 10%
	> 10% of approved contract			
Capital Equipment	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	> \$20,000	Competitive Bid (see Code Sec 4-3-40)		
Plant Equipment Replacement (purchases necessary for replacement of existing equipment that is component part of any water, wastewater, or physical plant)	< \$7,500	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$75,000
	\$7,500-\$75,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	>\$75,000	Competitive Bid (see Code Sec 4-3-40)		
Materials, Supplies, Non- Professional Services and Technical Services (including software/hardware maintenance technical services)	< \$10,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$20,000
	>\$10,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
Professional Services (note- process for appointed positions such as auditor, attorney, engineer, or municipal judge to be determined by Council)	< \$25,000	Open Market (informal evaluation by purchasing agent)	All - Purchase Request	Yes if anticipated to exceed \$25,000 per year to a single vendor
	> = \$25,000	Written requests for written proposals must be sent to at least 3 firms or individuals		
Utilities including installation of equipment (purchases to secure utility services such as natural gas, electricity, local telephone, water, or sewer)	any amount	Single Source (negotiations, where appropriate, after good faith determination that only one viable source exists in relevant supply area - keep records for one year)	> \$5,000 - PO >= \$5,000 - Purchase Request	No
Real Property Interest (including easements and rights of way)	any amount	Single Source (see above)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$5,000.



Agenda Item #8.g.

Agenda Item Name:

Consider Cares Act criteria and spending

Presenter:

Nathan Lindquist, Planning Director

Item Description:

Staff has a few other considerations for Council to consider on the Cares Act.

Recommended Action:

a motion to amend the criteria and spending as Council decides

Fiscal Impact:

TBD

Operational Impact:

none

Prior Board Motions:

multiple

Background Information:

Staff has developed options for Council for \$818,000 in Cares Act funding

Executive Summary:

There are three items to consider:

- non-locally owned businesses: should they become eligible to receive Cares Act funding?
- contractors such as hair stylists: should they become eligible to receive Cares Act funding?
- The finance dept became aware that the City would receive a more stringent federal audit if we receive over \$750,000 in Cares Act funding. Does Council want to limit it to that amount?

Notification Requirements:

Prepared By:

Nathan Lindquist, Planning Director

Attachments:

None



Agenda Item #9.a.

Agenda Item Name:

Report to City Manager

Presenter:

Scott Hahn, 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

11/06/2020

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. Report to City Manager 11.06.2020

WORK REPORT TO CITY MANAGER

11.06.2020

UTILITIES

- The utility department will be primarily focused on the rate study / capital improvement plan.
- We are working through some issues related to permitting for the dewatering press and will be meeting with design team and controls team for work related to the copper reduction pilot program at the wastewater plant

PIO

- Attended Garfield County PIO group meeting.
- Attended County Health/Municipality PIO meeting.
- Assisted with judging for the Halloween House Decorating Contest.
- Assisted with City Manager update videos with Scott and Carlos.

COURT

- Continued scheduled December 4th jury trial due to COVID uptick. Most jurisdictions in Colorado have canceled all jury trials until at least January due to this recent surge in cases. We now have four jury trials scheduled beginning mid-January.
- Handled 34 adult cases and 14 juvenile cases on November 4 court day held one bench trial.
- Warrant Wednesday-where our officers round up people with outstanding warrants- resulted in one arrest. The defendant was brought to the court and the case handled. Thank you to our fantastic police department!

PUBLIC WORKS

The following are engineering projects currently in progress, design, and/or planning:

- Additional Airport Tank: site identification and access development to determine site development parameters
- Completed a soft kickoff meeting with JVA/Raftelis. We are currently in a data gathering period involving various outreaches into the City's data archiving to help guide the project.
- Centennial Bridge Rehabilitation: bids received for construction and evaluated for award and City Council approval November 16th, 2020
- I-70 Exit 90 Beautification: kick-off meeting and gathering of design data for plan development
- Downtown Rehabilitation: nearing bid-set completion

The following are projects currently under construction:

- W. 2nd Street Sidewalk – Railroad Ave to West Ave: demo complete, sidewalk formed and poured, awaiting asphalt.
- W. 2nd Street Intersection at SH 6: awarded and kickoff meeting completed, demo and site preparation the week of November 9, 2020
- Lining of storm water drainage line in W. 3rd St.: while lining is here and available for installation, process is waiting on suitable weather for installation.

The following are completed projects, or are being closed out:

- Re-construction of (5) handicap ramps in the vicinity of Deerfield Park Subdivision for ADA compliance
- Fravert and W. 5th Re-construction: paving, signage, and pavement marking complete
- Handicap ramp improvements in Deerfield Subdivision
- 16th Street Bridge Rehabilitation
- Scalzo/Kuersten Subdivision
- RRV Improvements associated with Culver's Restaurant

Fleet

- Completed preliminary order for vehicles (6) in the 2021 budget
- Installed new coolant pump in 4V18 – this was a test project to evaluate our ability to complete this intensive work as an alternative to 3rd party repair.
- Completed readiness of all plow trucks for winter operations
- Continue to work through an unknown problem with Vacuum truck which causes it to shut-down during operations.
- Continued development of Fleet Administration and Management
- Replacement of 2-post lift

Two weeks looking ahead

- Award of Centennial Bridge Rehabilitation project and kick-off meeting
- Completion of the lining of the W. 3rd St. Storm Water Culvert.

POLICE

- We have 6 candidates for our open officer positions.
- New radios have been issues to officers and all PD cars have new mobile units. We will submit the paperwork to the DOJ for reimbursement.
- Juvenile crime and lack of respect for teachers and officers remains a matter of concern. We are working with YouthZone on solutions. When we are able to visits schools in person, we will work with administrators to facilitate a Q and A session with teenagers.

BUILDING & PLANNING

- Final inspections on the new nursing home start this week.
- CARES ACT Loans/grant Phase II have received total of 49 applications (including nonprofit and restaurant) with 38 checks out the door (waiting on support documents from remaining). In the last 2 weeks staff has contacted approximately 80 businesses either in person, phone, or email (80% approx. in person)
- Reroutes have been approved by BLM at the Grand Hogback Trail construction and Phase 1 is 60% complete.

HUMAN RESOURCES

- Coordinated setting up appointments etc. for pre-employment screenings for new employee, Bryce Heinecke, Wastewater Operator D
- Posted Sales Tax Accountant vacancy
- Completed exit interview for Corporal Garrett Duncan with the PD
- Participated in internal promotional process for Corporal position
- Finalized Open Enrollment for 2021, working to complete enrollment changes with providers
- Completed Workers Comp Renewal for 2021
- Coordinating selected candidates for Patrol Officer for interviews held on November
- Drafted and distributed notice to employees about the Administrative Floating Holiday offered to them in lieu of the annual Family Holiday Party

CITY CLERK

- Codify recent ordinances in Rifle Municipal Code
- Preparing to closeout projects for 2020
- Preparing office files, documents and projects for 2021
- Obtained safety training, planning the remainder of required safety training for 2020
- Updated all City Hall entrance signage to reflect recognized hours of operation/requirements
- Staff attended CMCA Conference and facilitated select sessions
- Updated CIRSA Web Access Users, and Certificates of Insurance Renewal list, finalized Optional Coverage with CIRSA

PARKS & RECREATION

- Applications for vacant PRAB seats are being accepted until the end of business on November 12. Six persons have expressed interest and three applications have been submitted thus far.
- Recreation staff has committed to changing from Active Net to Civic Rec for online recreation program management. Civic Rec provides services such as scheduling, registration, ticketing, payment processing, notifications, communication, and customer tracking.
Civic Rec is a module related to Civic Plus which hosts the City's website, and Civic Clerk which is currently being used for Council Agenda development. Civic Rec will work with Finance Department

operations such as tracking of payments, deposits, and refunds, and it will provide more uniform branding.

Recreation staff deems Civic Rec to be a superior product that will provide improved ease-of-use for customers and staff. An enhancement of Civic Rec is "Audio Eye", which is an ADA accommodation to aid hearing and vision-impaired customers.

As part of the Civic Rec migration, staff will be proposing updated 2021 fees for the City Manager to review and staff will provide a review of the fees at a Council meeting.

This is a huge commitment and will be time consuming. I commend Recreation Department staff for their commitment to this improvement, and the positive cheerful attitude they have toward completing this changeover.

- The safety fence has been installed at Joyce Park playground and Palomino Park basketball court. Parks Facility gates should be completed soon. As mentioned before, we are continuing to allow an opening for pedestrian passage through the driveway.

We will mark a path and sign the area requiring pedestrians to stay on the path. We believe that by eliminating vehicle traffic through the area we will prevent much of the activity we are concerned about. Until we commit to fencing the entire area, there is no point in closing the path at the gates as pedestrians can simply go around. Staff will acquire budget numbers for fencing the entire Parks Maintenance Facility area for 2022 budget consideration.

- Parks turf has received fall fertilizer and winterization of park irrigation systems has been completed. Some of the tree work that we had mentioned before is ongoing. Tree trimming and tree removal this fall is more focused on reducing risks to persons and property than normal. The recently approved Parks Pick-up has been delivered
- Most seasonal park staff positions have ended for 2020. The installation of Christmas lights will be done by remaining staff and volunteers, though COVID quarantines with students is affecting staff availability right now.
- Saturday November 14th is a comedy show at the Ute. There will be an early show and a late show for Jerry Garcia, who has been seen on Netflix and HBO-Latino. The Ute's plan is approved for 40-50 persons depending on which seating arrangement is used. This is more restrictive than the state's current guidelines. Currently nothing more is booked until April 23rd. Staff is receiving inquiries for use of the venue. We are going to Scott for approval on a case by case basis.
- Air purification improvements are being installed at the Ute Thursday 11/12/20. The improvements will be operational for Saturday's show. Similar equipment is ordered for City Hall and will be installed soon. The Clorox 360 machine, which disinfects with electrostatically charged chemicals, has been used at the Ute, and will be used before and between shows. Ute staff has mastered a process that requires only about 1/2 hour of staff time, and about 1/3 gallon of product, to disinfect the entire building.