

Town of Rico Memorandum

Date: July 9th, 2020

TO: Town of Rico Board of Trustees
FROM: Kari Distefano
SUBJECT: Town Manager's Report

1. Discussion of proposed Skill's Park

As we discussed at the May meeting, The Rico Trails Alliance would like to build a skill's park on Town land. The discussion at the May meeting provoked some comments by the public, most of which came to the Trail's Alliance. These comments are summarized in a letter provided by Alex Wing and are included in this packet. The Town also received two comments, both of which expressed concern about traffic and the possibility that the skills park would encourage dirt bike use and snowmobile use. I have included the letters to the Town in this packet. The Rico Trail's Alliance will ultimately be requesting an easement to build the skills park. In addition to evaluating the proposed project with regard to the comments of the public, I believe that the Trustee's should consider whether the easement should be permanent or if it should be temporary for an extended period of time with periodic evaluations and the potential to renew.

2. Update on Popek trail easement

It is my understanding that Mike Popek has made some minor revisions to the proposed trail alignment through his property and is prepared to have it surveyed. Dave Bulson said that he will be surveying the trail alignment on Tuesday, July 14th and will generate a legal description so that we can file the easement at the Dolores County Clerk's Office.

Given that it does seem as though this easement agreement will go through, I started looking at the timeline for applying to Great Outdoors Colorado for grant funding. According to the GOCO website, as a response to the coronavirus, their funding structure has changed. I called the program director to ask if the Rio Grande Southern Trail will qualify for any of the new programs. He suggested that we apply for a Conservation Service Corps grant for the single-track portion of the trail and apply to the program offered through Colorado Parks and Wildlife for the bridge. We would want to get the single-track portion of the trail scheduled with the Conservation Service Corps for next summer. We will also need an estimate from them for the cost of the work. The Conservation Service Corps applications are available on a rolling basis.

The grant application with Colorado Parks and Wildlife will be available August 1st. This funding would require a 30% match. There are also some up-front expenses involved. Budgeting for the bridge will require an engineer's estimate. We will also need an environmental assessment. I do have money budgeted for these purposes. Both the Conservation Trust fund and the Parks, Open Space and Trails fund have money that can only be spent on these types of projects.

It has been my experience that partnerships are important components of a strong application. Since Mike Popek is agreeing to the easement, he would be considered a partner. The Rico Trail's Alliance has also been involved in this project and might provide some of the match. If the Trustees are in agreement, I will go ahead and pursue these options.

3. Consideration of a contract with Riley Industrial Services, Inc. for water tank coating and repairs

This year, I budgeted money to make necessary repairs to the water tanks. They need to be recoated, brought up to Colorado Department of Health and Environment code and there are some repairs that will need to take place. The three bids I got were higher than I had originally anticipated so after discussing the situation with Pat Drew and Dennis Swank, we decided to recoat and repair the two newer tanks and explore the possibility of getting a grant to replace the oldest tank. The reason that we are considering this route is that the expense of the repairs required on the old tank may come close to the cost of replacement. It is much easier to get grant funding for capital projects than it is to get funding for maintenance. I will be looking at grants from both the Department of Local Affairs and the Colorado Water Conservation Board.

Included in this packet is a draft contract with Riley Industrial Service, Inc. to do the repair and coating work. They were the low bidder and they have worked on these tanks before and so are aware of the challenges with access. This work will be bonded because it exceeds \$50,000.00. I expect a revised scope of work including only the two newer tanks and a revised estimate prior to the meeting. Riley is prepared to start at the end of July. The work will likely take a couple of months. They will repair the tanks one at a time so the Town will always have two tanks on-line.

The recommended motion is to approve the contract with Riley Industrial Services, Inc.

4. Consideration of placement of a bench for John Kim on Town owned property

Benn Vernadakis would like to put a bench that he will build as a memorial to John Kim (Rico Johnny) near the Dolores River on Town owned property. I visited the site. There are a

couple of pictures included in this packet. The place he selected is out of the way and indeed somewhat difficult to find. Benn believes that John Kim's friends and family will appreciate the bench. The bench could be removed if for some reason that became necessary. When considering this request, please keep in mind that there is a bench for Matt Johnson on the Town lot next to Silver Creek so there is precedent for this sort of memorial.

5. Mid-year budget report

Included in this packet is the June budget report. As a reminder, the way that I generate comparisons is by taking the annual budget numbers and dividing by the number of months into the year. Each number in the budgeted column would be one half of the annual budget since June is the sixth month of the year. This number is skewed when either revenue comes in as a lump sum or payments go out in a lump sum. I have indicated in the notes column the instances in which those revenues/payments occur.

General Fund

All things considered, we are not doing too badly. Sales and use tax revenues have exceeded what I predicted by \$7,107.11. This is not a large amount but it is better than being under what I had expected.

Property taxes were due on June 15th. The predicted amount of property tax income is based on the assessor's valuations. Based on property valuation from November, our annual property tax intake should be \$77,894.60. Of this, we have received \$57,916.00. Hopefully we will receive the remaining \$19,978.60 over the course of the next several months along with delinquent tax payments.

Mineral leasing comes in a lump sum and will likely be substantially lower than predicted this year. Income from fines is less than expected but as I mentioned during the April report, this is because we went for quite a few months with no law enforcement.

For the most part, our expenses are in line with what was predicted. Mike O'Conner has been putting some extra effort into the park, but this has been offset by not needing much work from a part-time maintenance person. Pat Fallon is helping with the water meter project, but that will show up later in the summer. We will also be reimbursed for his work with grant funding from the Department of Local Affairs. Our contract labor costs have been lower than anticipated. In the General Fund at least, revenues are currently outweighing expenses.

Capital and Special Projects

We budgeted \$30,000 for facilities improvements, which included work on the Town Hall masonry. The building also needs to be sealed with a brick sealant. I have been in contact with the contractors and that work will hopefully take place next month. I had also anticipated some expenses related to the River Corridor project. Dave Bulson is working on it but we have not been billed. Carol Viner has been working on a review of the Rico Land Use Code amendments but has not completed that work or billed for it.

Water Fund

Water fund revenues are tracking very closely with what was predicted. As I mentioned at the last meeting, the water meter replacement project is progressing. We got one reimbursement check for parts that we purchased and will be eligible for more reimbursements in September. Our regular expenses, not including capital projects are slightly lower than anticipated. We have been lucky in that we have had very few parts of the water system that have needed repairs other than the water tanks. That expense has not yet been incurred.

Street Fund

As in the April report, the Highway Users Tax is of concern. Income from this fund is down \$2,459.05 or down 27%. This summer though, people have started to drive more and fuel prices have come up a bit so this may get better.

The street fund is a continuing problem though. Income has not kept up with expenses since we had to replace the loader that failed in 2016. Toward the end of the year, we may need to consider asking for a mill levy increase in the fall of 2021 to keep up with the cost of street maintenance. As you all know, the town shop also desperately needs work. I would like to explore the possibility of getting a grant from Department of Local Affairs for that work but they are anticipating a reduction in funds due to reduced income from mining.

Sewer Fund

The sewer fund gets most of its income from property taxes so income into that fund is tracking with that of the general fund – less than we should have. Again hopefully by the end of the year, people will have paid their taxes but I think we may see some overall reduction based on the high unemployment. Unfortunately I think that we can expect to see some foreclosures.

Parks, Open Space and Trails Fund

We did not get a grant from the Rico Center this year for this program but the reserves were healthy enough to keep our usual programs going. I do anticipate asking the Rico Center to fund trail grooming in the upcoming winter.

Colorado Conservation Trust

We have received our lump sum payment from the Colorado Conservation Trust. It is just over half of what I had anticipated. The fund comes from the lottery. I guess people aren't feeling that lucky.

5. Radar Sign Update

We have our radar sign. Staff from CDOT came to look at it and determine what would be needed to install it. I expect to know when it will be installed by the meeting on Wednesday.



July 9, 2020

Dear Kari,

On May 20th, Rico Trails Alliance (RTA) presented to the Town of Rico Board of Trustees a concept of a potential mountain bike skills area on Town of Rico land. The Board provided preliminary approval to design trails on the town parcel and requested that RTA seek public input on the project. RTA requested public input on June 26th in the form of an emailed comment received by July 6th. Input was requested via the Rico Bulletin Board and Citizens for Positive Growth Facebook pages, the RTA Facebook page, the RTA website, and via the RTA email list.

During the comment period (6/26-7/6) there were 12 emails received: 10 reflecting support, 2 expressing concerns. 11 of those providing input via email identified themselves as Rico residents and/or homeowners. Informal Facebook comments were received but are not included in this summary as the request was for email comments. A summary is provided below.

Summary of project support – 10 comments received:

- Support for generating more recreational resources for Rico residents
- General excitement/support, positive impact on community
- Want to see more recreational opportunities in Rico for mountain bikers of all abilities
- Want to see more recreation opportunities in Rico for the youth

Summary of project concerns – 2 comments received:

- Concern for increased motorized (motorcycle and snowmobile) use and traffic in Silverglance due to trails
 - RTA response – The trails will be designed, designated, and signed for non-motorized use. Concern for OHV traffic in and around Rico is outside of the scope of this project.
- Concern for parking and traffic for trailhead and impacts on Silverglance neighborhood
 - RTA response – RTA intends these trails to be used primarily by Rico residents. The proposed parking area is parallel along the wide shoulder of CO-145. Given the size of the project (approx. 10 acres and 1.5 miles of trail), a large demand for parking is not expected.
- Concern for potential for environmental impacts: ecosystem, fragile soil, reduced “wild space”.
 - RTA response – As the first sanctioned trails within the town of Rico, these trails will be professionally designed and built with sustainability as a core requirement.

Please let us know if you have any questions or comments.

Rico Trails Alliance

PO BOX 25 | RICO, CO | 81332 | INFO@RICOTRAILSALLIANCE.ORG

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Rico Bike Park Concept

Development of two machine-built bicycle flow trails and a multi-use non-motorized trail on Town of Rico Property. Trails and property boundaries shown are for illustrative purposes only. Actual property boundaries may differ.

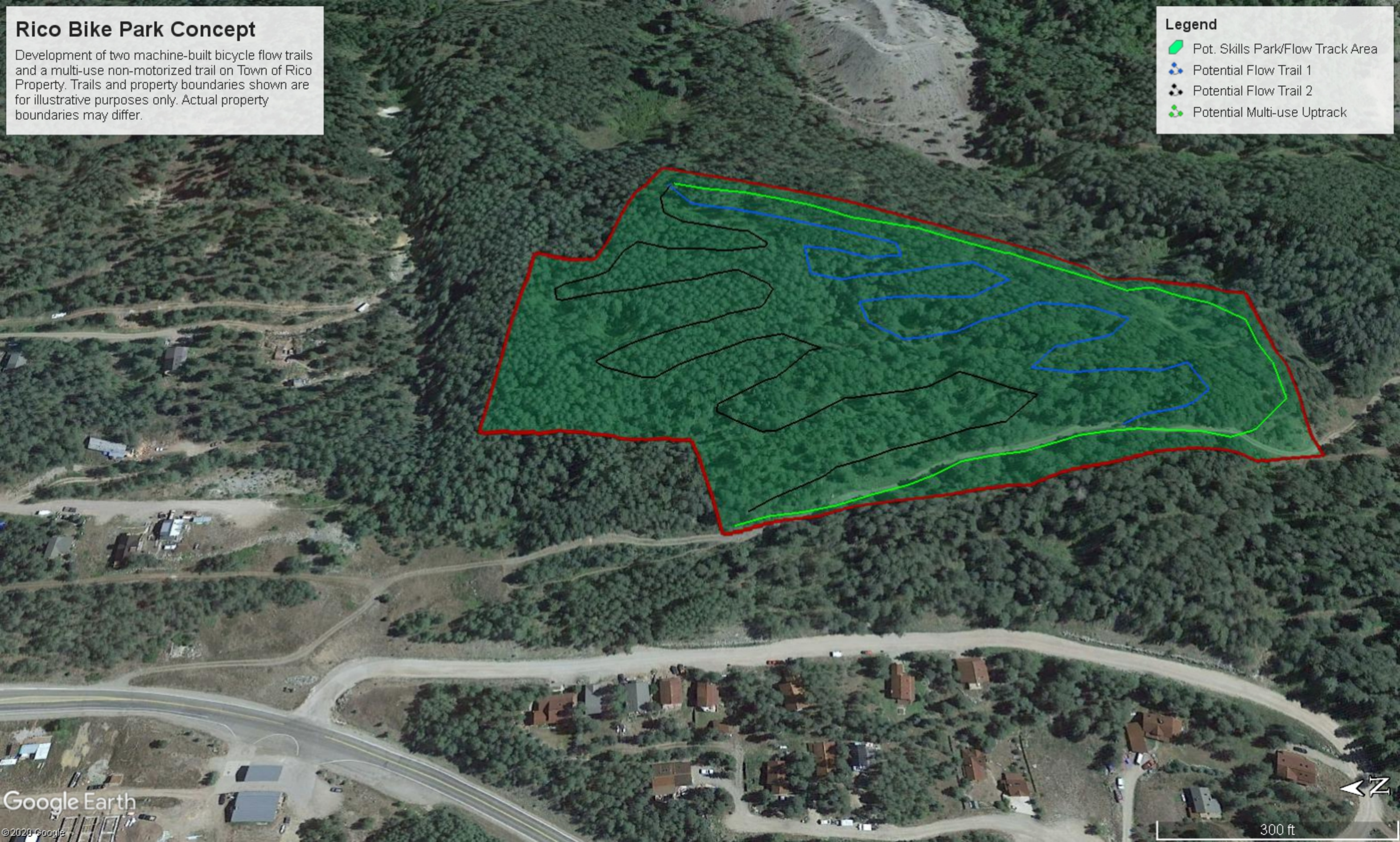
Legend

Pot. Skills Park/Flow Track Area

Potential Flow Trail 1

Potential Flow Trail 2

Potential Multi-use Uptrack



From: Diane T piggymonkey8@gmail.com

Subject: Rico Flow Trails and Skills Park

Date: June 26, 2020 at 1:02 PM

To: info@ricotrail alliance.org, townmanager townmanager@ricocolorado.gov, townclerk@ricocolorado.gov

Cc: RON L. QUARLES rlquarles@gmail.com




My name is Diane Quarles and I live at 333 Silver Glance Way, right at the entrance to the trailhead off of Silver Glance Way. I hope you take my comments into serious consideration as you design the park and its operations.

I have lived here for a year now and have had considerable issues with motorcycles and snowmobiles going in and out of the trailhead on Silver Glance Way all hours of the day and even at the middle of the night. The trail users show now restraint in speed and noise as they use our street to gain access to the road and trails above. I am concerned that there will be continual noise from the proposed park and they will park along our narrow road and use the trailhead here to gain access to the park above.

I would ask that access ONLY be allowed from the main road from CO 145 and that recreational parking be banned, winter and summer, from Silver Glance Way. It is narrow, particularly in the winter, and we have limited parking for our own cars as it is. I would also ask that use times be limited to reasonable hours such as 9:00 am to 5:00 pm in order to reduce the potential noise from the motorcycles and snowmobiles. This park will be very close to our neighborhood and I hope you will be sensitive to our private and quiet setting here on Silver Glance. I hope you also create enforcement mechanisms such as gates and adequate signage to see that negative impacts from increased dust, noise, potential fire hazards and traffic can be controlled and monitored to protect the safety of our neighborhood and town.

Diane Quarles

From: laurie adams laurieforlife@gmail.com 
Subject: Rico Flow Trails and Skills Park
Date: July 6, 2020 at 7:00 PM
To: info@ricotrailalliance.org
Cc: Kari Distefano townmanager@ricocolorado.gov



Rico Trails Alliance Board of Directors,

I appreciate all the work, energy and enthusiasm the RTA has created in our community.
Thank you!

I am interested in your proposed Skills Park Project and want to share some thoughts.

I live in Silverglance and have for many years appreciated this specific area as a favorite place of natural beauty. It is a great asset and beneficial to many in the community for walking, snowshoeing, skiing and just sitting in its quiet serenity. It also has historic interest with the mining heritage sites. This being said as I emphasize and take issue with your assessment of this being "unusable land". You are asking for a 'permanent easement' for a skills park and trails system on this town property, which will undoubtedly change this open space landscape. I believe it needs thorough vetting and consideration for its impact to the entire town.

Here are my biggest concerns:

- it is in an area with limited access and parking,
 - it has a fragile environment,
 - BUT I am mostly and especially concerned about it inadvertently being an attraction for more unregulated off-road motorized users.
- I say this with keen awareness and a growing concern. In recent years, I have noticed a dramatic increase of motorized use in this area. And this activity has come with increased noise and disruption to the fragile soil.
This area is already being impacted with motorized use! Special attention needs to be included to manage off-road motorized use.

These are some of my thoughts and concerns.

Thank you for your careful consideration for the impact of your proposed Rico Flow and Skills Park.

There are many details yet to be presented, ie what does such a park look like, is this just for Rico locals or do you anticipate a draw from the region? How much excavation and disruption is necessary?

I look forward to a continuing conversation between RTA, the Rico Town government and our local citizens to determine the viability of a commercially developed skills park.

Very respectfully,
Laurie Adams
July 6, 2020



RTA Flow and
Skills P...pages

CONSTRUCTION CONTRACT

THIS CONSTRUCTION CONTRACT made and entered into effective the 15th day of June, 2020, by and between:

- A. The Town of Rico, Colorado (Town) and
Riley Industrial Services, Inc. (Contractor).

Article 1 The Project

The Project consists of: Prep and coat interior of two potable water tanks

Article 2 Scope of Work

- 2.1 The term “Work,” as used in this Contract includes all labor necessary to produce the construction required by this Contract, and all materials and equipment incorporated or to be incorporated in such construction.
- 2.2 The Contractor shall provide all of the Work required by this Contract for the Project.
- 2.3 By executing this Contract, the Contractor represents that he has visited the site and become familiar with the local conditions under which the Work must be performed.

Article 3 Time of Commencement and Completion

- 3.1 The Work shall be commenced with ten (10) days upon written Notice to Proceed from the Town.
- 3.2 The Work will be completed by October 30th, 2020.

Article 4 Contract Price and Payment

- 4.1 The Town will pay the Contractor, for the satisfactory performance of the Work, subject to additions and deductions by Change Order as provided in this Contract.

- 4.2 Subject to the applicable provisions of this Article, the Contractor may submit written applications for progress payments to the Town's Representative, who shall upon review and approval submit to the Town certificates for payment, who shall in turn make progress payments to the Contractor as follows:

The Town shall make period progress payment to Contractor within fifteen (15) days following the Town's Representative's approval of the Work completed. Progress payment shall be in an amount equal to ninety percent (90%) of the Work completed until fifty percent (50%) of the total Work on the Project, as determined by the Project manager, is completed. Such determination shall include materials and equipment not incorporated in the Work but delivered to the Project site and suitably stored. After fifty percent (50%) of the total Work is completed, the retainage shall be reduced to five (5%). A progress payment shall be made only after the Contractor has submitted an application for a progress payment on a form approved by the Town's Representative, and if requested by the Town's Representative, Contractor shall submit copies of all invoices from any subcontractors or suppliers and partial waivers executed by each subcontractor or supplier to who payment is to be made by Contractor and the Town's Representative, or within any time period set forth in the Contract Documents, as modified or extended, the Town is expressly authorized to withhold any progress payment for such Work until such Work is completed.

- 4.3 If the Contract Price exceeds One Hundred and Fifty Thousand Dollars (\$150,000.00), after completion of the Work, the Town shall publish a Notice of Final Settlement, twice, at least ten (10) days prior to the date of final settlement. The Town shall withhold from final payments any amounts as required pursuant to C.R.S. § 38-26-107.
- 4.4 In addition to the retainage set forth in paragraph 4.2, payments may be withheld on account of (a) defective Work not remedied, (b) claims for nonpayment against Contractor or any subcontractor asserted or evidence which indicates probable assertion of such claims, (c) failure of the Contractor to make payments properly to subcontractors or for labor, materials, or equipment, (d) damage to another contractor or the Town, or (e) unsatisfactory prosecution of the Work by the Contractor.
- 4.5 Final payment shall not be due until (a) forty-five days after (a) the completion of the Work, (b) publication of the Notice of Final Settlement, if the Contract Price exceeds one hundred and fifty-thousand dollars, (c) the

Town's Representative has inspected and approved the Work as complying with the contract, (d) receipt of copies of all invoices from any subcontractors and suppliers and a release executed by each subcontractor and supplier to whom payment is made by Contractor, and (e) receipt of any manufacturer or supplier warranties and equipment literature, and (f) any as built plans required are delivered to the Town.

- 4.6 The acceptance of final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and remaining unsettled.
- 4.7 Any and all payments of money by the Town pursuant to this Contract shall be subject to the annual appropriations of money.

Article 5 Additional Documents

- 5.1 Attached and incorporated into this Contract are the following exhibits:
 - 5.1.1 Exhibit A Proposal dated October 17th, 2019.
- 5.2 The Contract and documents listed in Section 5.1.1 shall be signed in duplicate by the Town and the Contractor. If either the Town or the Contractor do not sign the Drawings, Specifications, or any of the other documents listed in Section 5.1.1, the Town's representative shall identify them.

Article 6 Town's Representative

- 6.1 For the purposes in this Contract, the Town's Representative shall be, Town Manager.
- 6.2 The Town's Representative will provide general administration of the Contract and will be the Town's representative during construction and until issuance of the final certificate for payment.
- 6.3 The Town's Representative shall at all times have access to the Work wherever it is in preparation and progress.
- 6.4 The Town's Representative will make periodic visits to the site to become familiarize generally with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with this Contract. On the basis of the Town's Representative's on-site observations, the Town's Representative will keep the Town informed

of the progress of the Work, and will endeavor to guard the Town against defects and deficiencies in the Work. The Town's Representative will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Town's Representative will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, and will not be responsible for the Contractor's failure to carry out the Work in accordance with this Contract.

- 6.5 Based on such observations and the Contractor's applications for payment, the Town's Representative will determine the amounts owing to the Contractor and will issue certificates for payment.
- 6.6 The Town's Representative will be, in the first instance, the interpreter of the requirements of the Contract and will make decisions on all claims and disputes.
- 6.7 The Town's Representative will have authority to reject all or any portion of the Work that does not conform to this Contract.

Article 7 Town Obligations

- 7.1 The Town shall furnish isolate and drain each tank.
- 7.2 The Town shall issue all instructions to the Contractor through the Town's Representative.

Article 8 Contractor Obligations

- 8.1 The Contractor shall supervise and direct the Work, using his best skill and attention. The Contractor shall be solely responsible for all construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under this Contract.
- 8.2 Unless otherwise specifically noted, the Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work.

- 8.3 The Contractor shall at all times enforce strict discipline and good order among its employees, its subcontractors, and shall not employ on the Work any unfit person or anyone not skilled in the task assigned.
- 8.4 The Contractor warrants to the Town and the Town's Representative that all materials and equipment incorporated in the Work will be new unless otherwise specified, and that all Work will be of good quality, free from faults and defects and in conformance with this Contract. All of the Work not so conforming to these standards may be considered defective.
- 8.5 The Contractor shall pay all sales, consumer, use and other similar taxes required by law and shall secure all permits, and licenses necessary for the execution of the Work at Contractor's expense except as provided in Section 7.1. The Town is exempt from state and local sales and use taxes. Contractor shall take steps to obtain such exemption from the Colorado Department of Revenue pursuant to C.R.S. § 39-26-708(3).
- 8.6 The Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and orders of any public authority bearing on the performance of the Work, and shall notify the Town's Representative if the drawings and specifications are at variance therewith.
- 8.7 The Contractor shall be responsible for the acts and omissions of all its employees and all subcontractors, their agents and employees and all other persons performing any of the Work under a contract with the Contractor.
- 8.8 The Contractor shall review, stamp with its approval and submit all samples and shop drawings as directed for approval of the Town's Representative for conformance with the design concept and with the information given in this Contract. The Work shall be in accordance with approved samples and shop drawings, if any were required as part of the Project.
- 8.9 The Contractor at all times shall keep the premises free from accumulation of waste materials or rubbish caused by its operations or operations of its subcontractors. At the completion of the Work the Contractor shall remove from the Project all waste materials, rubbish, tools, construction equipment, machinery and surplus materials, and shall clean all glass surfaces and shall leave the Project "broom clean" or its equivalent, except as otherwise specified.

Article 9 Subcontractors

- 9.1 A subcontractor is a person who has a contract with the Contractor to perform any of the Work on the Project.
- 9.2 Unless otherwise specified in this Contract or in the instructions to bidders, the Contractor, as soon as practicable after the award of the Contract, shall furnish to the Town's Representative in writing a list of the names of subcontractors proposed for the principal portions of the Work. The Contractor shall not employ any subcontractor to whom the Town may have a reasonable objection. The Contractor shall not be required to employ any subcontractor to whom he has a reasonable objection. Contracts between the Contractor and the subcontractor shall be in accordance with the terms of this Contract insofar as applicable.

Article 10 Separate Contracts and Town Work

- 10.1 The Town reserves the right to award other contracts in connection with other portions of the Project or other work on the site or to perform such work itself.
- 10.2 The Contractor shall afford other contractors or the Town reasonable opportunity for the introduction and storage of their materials and equipment and the execution of their work, and shall properly connect and coordinate its efforts with theirs.
- 10.3 Any costs caused by defective or untimely work shall be borne by the party responsible therefore.

Article 11 Performance and Payment Bonds

11.1 If the Contract Price exceeds One Hundred and Fifty Thousand Dollars, a Performance and a Payment Bond shall be submitted by the Contractor.

11.1.1 Each bond shall be in the amount of the Contract Price and shall either be in the form supplied by the Town or shall be in such other form as approved by the Town.

11.1.2 Each bond shall comply with the requirements of C.R.S. §§ 38-26-105 and 106.

- 11.2 If the Contract Price is One Hundred and Fifty Thousand Dollars or less, at the Town's discretion, a clean irrevocable letter of credit to the Town from a bank acceptable to the Town may be substituted for Performance and Payment Bonds. Such letter of credit shall not expire prior to one year following final settlement.
- 11.3 The Town reserves the right to require Performance and Payment Bonds if a Change Order increases the Contract Price in excess of One Hundred and Fifty Thousand Dollars.

Article 12 Time

- 12.1 All time limits stated in this Contract are of the essence.
- 12.2 If the Contractor is delayed at any time in the progress of the Work by changes ordered in the Work, by labor disputes, fire, unusual delay in transportation, unavoidable casualties, causes beyond the Contractor's control, or by any cause that the Town's Representative may determine justifies the delay, then the contract time shall be extended by change order for such reasonable time as the Town's Representative may determine.
- 12.3 In strict accordance with C.R.S. § 24-91-103.5, the Town shall not amend the Contract Price to provide for additional compensation for any delays in performance that are not the result of acts or omission within control of the Town or a person acting on behalf of the Town. The Town shall extend the time of performance; however, to correspond to the length of any delay suffered by Contractor due to activities or circumstances that are unforeseen or unforeseeable in the construction industry, and so long as such delay is not attributable to Contractor's acts or omissions, or those of any person or entity or subcontractor controlled or selected and contracted for by Contractor.

Article 13 Liquidated Damages

- 13.1 The time of completion of the construction of the Project is the essence of this Contract. Should the contractor neglect, refuse or fail to complete the construction within the time agreed upon, after giving effect to extensions of time, if any, then, in that event and in view of the difficulty of estimating with exactness the damages caused by such delay, the Town shall have the right to deduct from and retain out of such moneys which may be then due, or which may become due and payable to the contractor the sum of \$250.00 per day for each and every

day that construction is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty.

Article 14 Protection of Persons and Property and Risk of Loss

- 14.1 The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. He shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to (a) all employees on the Work and other persons who may be affected thereby, (b) all of the Work and all materials and equipment to be incorporated therein, and (c) other property at the site or elsewhere.

- 14.2 Contractor shall bear all risk of loss to the Work, or materials or equipment for the Work due to fire, theft, vandalism, or other casualty or cause, until the Work is fully completed and accepted by the Town. The Contractor shall comply with all applicable laws, ordinances, rules, regulations and orders of any public authority having jurisdiction for the safety of persons or property or to protect them from damage, injury or loss. All damage or loss to any property caused in whole or in part by the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable, shall be remedied by the Contractor.

Article 15 Indemnification

- 15.1 The Contractor agrees to indemnify and hold harmless the Town, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Contractor error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or which arise out of any worker's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor. The Contractor agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of the Contractor, or at the option of Town, agrees to pay Town or reimburse

Town for the defense costs incurred by Town in connection with, any such liability, claims, or demands. The Contractor also agrees to bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not any such liability, claims, or demands alleged are groundless, false, or fraudulent. The obligation of this section shall not extend to any injury, loss, or damage caused solely by the act, omission, or other fault of the Town, its officers, or its employees.

Article 16 Insurance

The Contractor agrees to procure and maintain, at its own cost, during the entire period of this Contract, a policy or policies of liability insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Contractor pursuant to this Contract including property, bodily injury and death, as well as claims worker's compensation and other employee benefit law. Such insurance shall be a combined single limit of not less than one million dollars (\$1,000,000) per occurrence for bodily injury or death, and two hundred fifty thousand dollars (\$500,000) for property damage. Such insurance shall name the Town as additional, incurred, and shall provide for a minimum thirty (30) days' written notice of cancellation. Proof of such insurance shall be filed by the Contractor with the Town prior to the execution of the Construction Contract by the Town.

- 16.1 Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the Town may immediately terminate this contract, or at its discretion the Town may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the Town shall be repaid by Contractor to Town upon demand, or Town may offset the cost of the premiums against any monies due to Contractor from the Town.
- 16.2 The Town reserves the right to request and receive a certified copy of any policy and any endorsement thereto.
- 16.3 This Contract shall not be executed, and no Notice to Proceed shall be given until the certificates required above, are submitted and approved by the Town.

Article 17 Governmental Immunity

- 17.1 The parties understand and agree that the Town is relying on, and does not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act (C.R.S. §§ 24-10-101 et seq.), or otherwise available to the Town, its officers, or its employees.

Article 18 Changes in the Work

- 18.1 The Town without invalidating this contract may order changes in the Work consisting of additions, deletions, or modifications with the contract sum and the contract time being adjusted accordingly. All such changes in the Work shall be authorized by written change order signed by the Town.
- 18.2 The contract sum and the contract time may be changed only by Change Order.
- 18.3 The cost or credit to the Town, if any, from a change in the Work shall be determined by unit prices if specified in this Contract, or by mutual agreement.

Article 19 Correction of the Work

- 19.1 The Contractor shall correct any of the Work that fails to conform to the requirements of this Contract where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appear within a period of one (1) year from the date of final settlement of the contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by this Contract.
- 19.2 The provisions of this Article apply to the Work done by subcontractors as well as to the Work done by the Contractor, and are in addition to any other remedies or warranties provided by law.

Article 20 Termination by the Contractor

- 20.1 If the Town's Representative fails to issue a certificate of payment for a period of thirty (30) days through no fault of the Contractor, or if the Town fails to make payment thereon for a period of thirty (30) days, the Contractor may, upon seven (7) days' written notice to the Town and the Town's Representative, terminate the Contract and recover from the

Town payment for all Work executed and for any proven loss sustained upon any materials, equipment tools, and construction equipment and machinery, including reasonable profit and damages.

Article 21 Illegal Aliens

- 21.1 Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
- 21.2 Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
- 21.3 The Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either (a) the E-Verify Program, (the electronic employment verification program jointly administered by the U.S. Department of Homeland Security and the Social Security Administration, or its successor program) or (b) the Department Program (the employment verification program established pursuant to C.R.S. § 8-17.5-102(5)(c)).
- 21.4 The Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Contract is being performed.
- 21.5 If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, the Contractor shall be required to: (a) notify the Subcontractor and the Town within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- 21.6 The Contractor shall comply with any reasonable request by the Department of Labor and Employment in the course of an investigation that the Department undertakes pursuant to C.R.S. § 8-17.5-102(5).

- 21.7 If the Contractor violates these illegal alien provisions, the Town may terminate this Contract for a breach of contract. If this Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the Town. The Town will notify the Office of the Secretary of State if the Contractor violates these provisions and the Town terminates this Contract for that reason.
- 21.8 The Contractor shall notify the Town of participation in the Department Program and shall within twenty (20) days after hiring an employee who is newly hired for employment to perform work under this Contract affirm that the Contractor has examined the legal work status of such employee, retained file copies of the documents required by 8 USC § 1324a, and not altered or falsified the identification documents for such employee. Contractor shall provide a written, notarized copy of the affirmation to the Town.

Article 22 Termination by the Town

- 22.1 This Contract is contingent upon the Town's issuance of a Notice to Proceed to the Contractor, which shall only be issued upon the Town's approval of a submitted design by the Contractor, pursuant to separate contractual arrangement with the Town. Should the Town not approve of the design as submitted, the Town is not obligated to issue a Notice to Proceed with this contract and reserves the right to terminate this contract accordingly, with no payment or penalty obligation whatsoever.
- 22.2 If the Contractor defaults or neglects to carry out the Work in accordance with this Contract or fails to perform any provision of the contract, the Town may, after seven (7) days' written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor or, at its option, may terminate the Contractor's work under the contract and take equipment and machinery thereon owned by the Contractor and may finish the Work by whatever method it may deem expedient, and if the unpaid balance of the contract sum exceeds the expense of finishing the Work, such excess shall be paid to the Contractor, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Town. These rights and remedies are in addition to any right to damages or other rights and remedies allowed by law.

- 22.3 Notwithstanding any other provisions in this Contract, the Town may terminate this contract, with or without cause, with seven (7) days written notice to the Contractor. Upon receiving such written notice from the Town terminating the Contract, Contractor shall cease providing services related to the Work immediately. The Town shall only be liable for payment to Contractor for Contractor's services related to the Work that were performed prior to receipt of the notice. In addition, the Town shall only be liable for materials acquired by Contractor prior to receipt of the notice. Materials paid for by the Town under this provision shall be the property of the Town and shall be immediately deliverable by Contractor upon such payment by the Town. The Town shall not be liable for any services performed or materials acquired after receipt of the notice.

Article 23 Miscellaneous Provisions

- 23.1 Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party in order to complete the transactions contemplated by this Contract and to enable the requesting party to enjoy the full benefits conferred upon such party by this Contract.
- 23.2 This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this Contract.
- 23.3 This Contract is expressly subject to the provision of C.R.S. § 29-1-110(1), and Contractor acknowledges that neither the Town nor any employee or agent thereof is authorized to expend or contract for the expenditure of any monies in excess of those appropriated by the Town of Rico Board of Trustees for payment of the Contract. The Town acknowledges and agrees that sufficient funds have been appropriated to pay the Contract Price, but Contractor shall not rely upon the appropriation of any monies or other funds in addition to those already appropriated unless and until the same are lawfully appropriated by the Town of Rico Board of Trustees.
- 23.4 This Contract shall inure to the benefit of and be binding on the parties, their successors and assigns.

- 23.5 If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.
- 23.6 This Contract shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this Contract and venue shall be in Dolores County, Colorado.
- 23.7 No waiver of any breach of this Contract shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
- 23.8 The rights and remedies available under this contract shall be in addition to any rights and remedies allowed by law.
- 23.9 The terms of this Contract shall remain in full force and effect following final payment.
- 23.10 This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
- 23.11 For the convenience of the parties, signatures to this Contract may be provided through facsimile transmission. The signature of a party to this Contract supplied by facsimile transmission shall be as binding as an original.
- 23.12 Wherever in this Contract, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this Contract, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply. This contract is governed by the laws of the State of Colorado.

TOWN:

CONTRACTOR:

Barbara Betts, Town of Rico
Mayor

George Riley, President

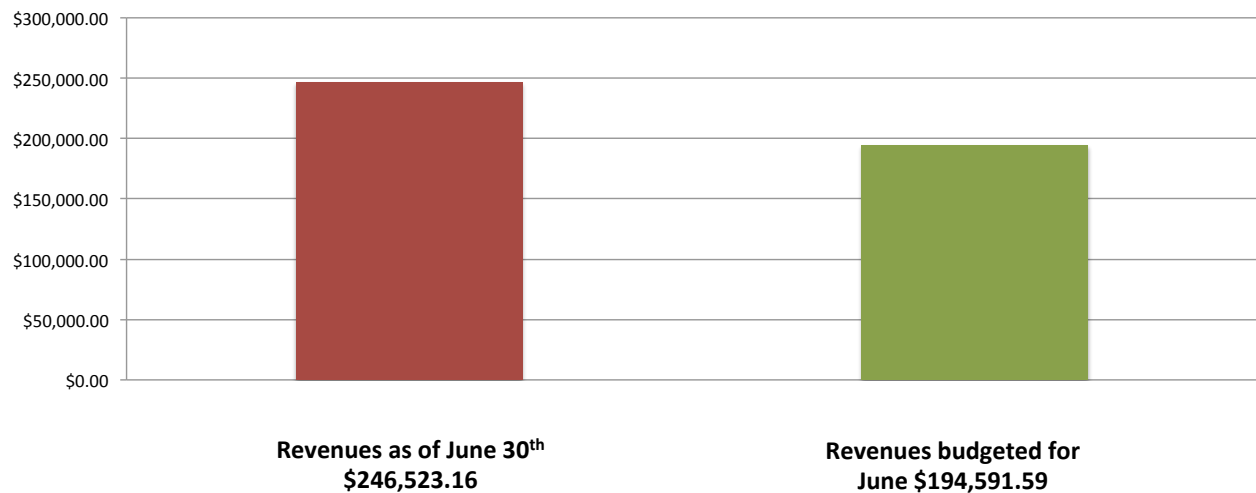
Attest:

Linda Yellowman, Town of Rico
Clerk



General Fund Revenues June 30th

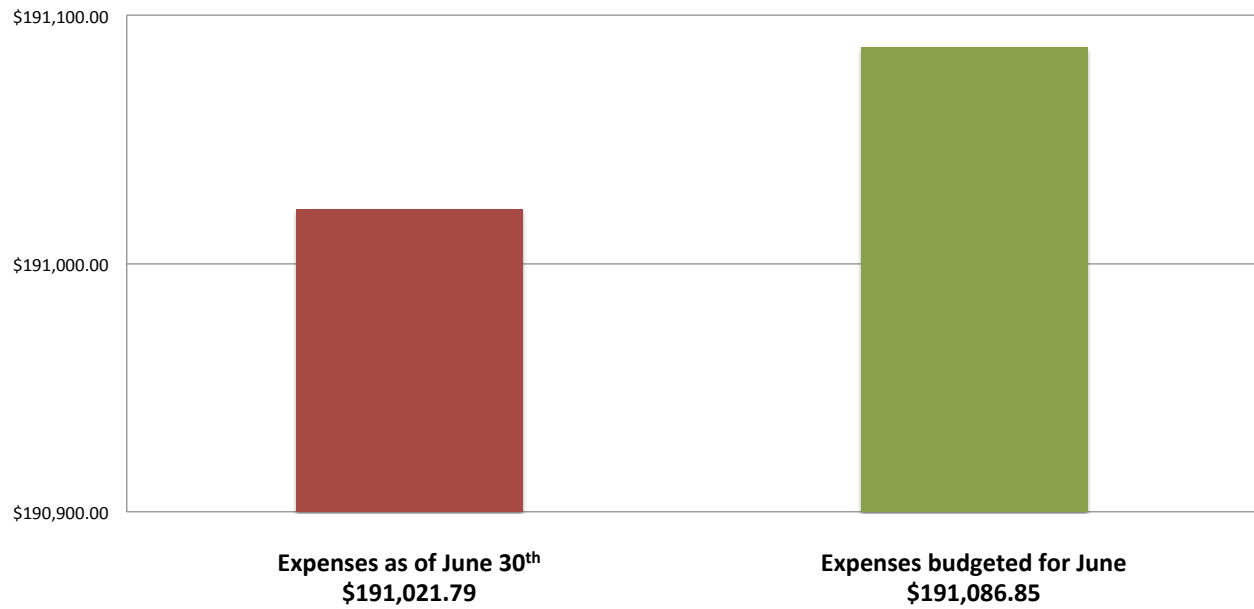
Operating Revenues	Revenue June 30th	Budgeted June 30th	Notes
Operating Revenues			
Property Tax	\$57,916.00	\$38,947.30	We will see more in June
Delinquent Taxes & Interest	\$4.66	\$175.00	Comes in later in the year
Sales & Use Tax	\$57,107.11	\$50,000.00	
Specific Ownership Tax	\$1,887.02	\$1,875.00	Vehicle Registration Tax
Cigarette Tax	\$50.27	\$50.00	
Motor Vehicle Tax	\$565.51	\$500.00	
Total	\$117,530.57	\$91,547.30	
Intergovernmental Revenue			
Mineral Leasing	\$0.00	\$10,000.00	Lump sum in Sept.
Severance Tax	\$1,233.81	\$1,250.00	Lump sum in Sept.
Excise Tax	\$0.00	\$0.00	From Building Permits
Building Permits	\$5,044.75	\$500.00	
Septic Permit	\$9.00	\$0.00	
Development Applications	\$1,900.00	\$1,000.00	
Business Licenses	\$250.00	\$100.00	
Dog Licenses	\$100.00	\$45.00	
Total	\$8,537.56	\$12,895.00	
Miscellaneous Revenues			
Reimbursement	\$1,136.21	\$0.00	From water and POST fund
Insurance Reimbursement	\$354.00	\$0.00	
Interest	\$210.41	\$175.00	
Fines & Forfeits	\$492.00	\$3,250.00	
Rent	\$2,000.00	\$2,850.00	Usually paid in a lump sum
SMPA dividend	\$947.37	\$300.00	
Rico Center Food Grant	\$874.43	\$0.00	
Miscellaneous	\$0.00	\$0.00	
Total	\$6,014.42	\$6,575.00	
Labor from Other Funds			
Payroll Transfer	\$72,330.34	\$83,324.29	1 month lag
Attorney pass through	\$42,110.27	\$0.00	
Contract Labor Transfers	\$0.00	\$250.00	
Total	\$114,440.61	\$83,574.29	
Total	\$246,523.16	\$194,591.59	



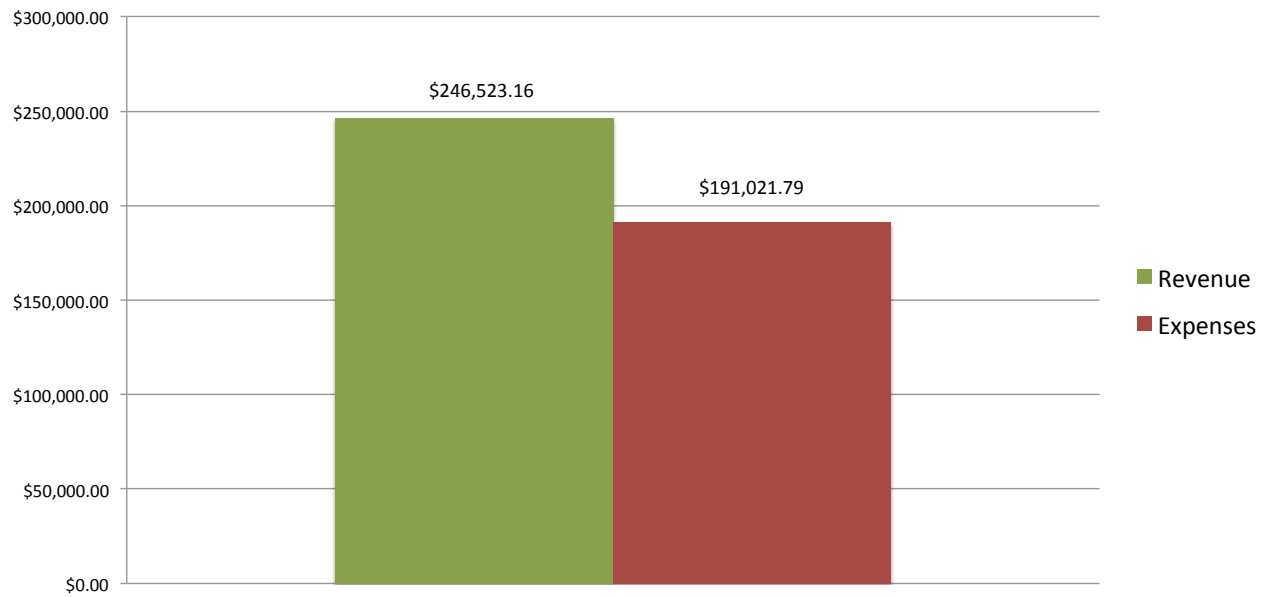
General Fund Expenses June 30th

Operating Expenses	Spent June 30th	Budgeted June	Notes
Salaries & Wages			
Town Manager	\$33,773.76	\$32,500.00	
Town Clerk	\$16,86.95	\$16,374.69	
Maintenance Man	\$18,274.04	\$17,752.18	
Park & Recreation Administrator	\$0.00	\$2,500.00	
Park & Recreation groomer	\$2,730.00	\$3,250.00	Winter only
Park & Recreation ice rink & park	\$4,460.00	\$3,250.00	Winter only
Part Time Maintenance Person	\$0.00	\$10,000.00	
Water Technician	\$585.00	\$3,750.00	
Town Marshall	\$6,800.39	\$10,000.00	
Total	\$83,480.14	\$99,376.87	
Employee Taxes & Benefits			
Payroll Taxes	\$6,910.16	\$9,500.43	
Employer PERA	\$4,030.08	\$9,127.88	
Employee Consideration	\$0.00	\$2,600.00	
Employee Health Insurance	\$19,250.40	\$20,852.40	
Employee Life Insurance	\$61.24	\$53.04	
Total	\$30,251.88	\$42,133.75	
Contract Labor			
Town Prosecutor (Part Time)w/attorney	\$0.00	\$750.00	
Municipal Court Judge (Part Time)	\$2,250.00	\$2,250.00	
Town Attorney (Contract)	\$3,321.00	\$9,000.00	
Attorney Pass through	\$42,110.27	\$0.00	This is getting reimbursed
Town Planner (Contract)	\$0.00	\$1,250.00	
Auditor	\$0.00	\$2,442.90	Lump sum payment
Building Inspector (pass through)	\$0.00	\$0.00	
Accounting Services (Contract)	\$0.00	\$1,250.00	
Total	\$47,681.27	\$16,942.90	
Administrative Costs			
Insurance (CIRSA)	\$4,967.98	\$2,500.00	Lump sum payment
Website - .gov Registrar	\$400.00	\$250.00	Lump sum payment
Advertisements/Agenda	\$0.00	\$150.00	
Supplies	\$2,543.54	\$3,333.33	
Dues & Fees	\$938.00	\$3,000.00	
Travel/Conference Expenses	\$503.92	\$750.00	
Miscellaneous	\$0.00	\$750.00	Excise tax for Rico Fire Dept.
Total	\$9,353.44	\$10,733.33	
Utilities			
Electric	\$873.00	\$1,150.00	
Propane	\$2,125.00	\$2,500.00	
Telephone & Internet	\$2,018.40	\$2,750.00	
Utilities-Other	\$385.96	\$500.00	
Total	\$5,402.36	\$6,900.00	
Vehicle Costs			
Fuel	\$511.47	\$500.00	
Repair & Maintenance	\$33.18	\$500.00	
Total	\$544.65	\$1,000.00	
Other			
Courthouse Roof Snow Removal	\$0.00	\$1,500.00	
Treasurer Fees	\$1,164.03	\$1,000.00	
Sales & Use Tax	\$7,761.80	\$7,500.00	paid back to the state
July 4th Expenses / Town clean up	\$0.00	\$1,750.00	
Excise Tax/Building Permits - pass thru	\$962.50	\$0.00	
Elections	\$0.00	\$1,000.00	Lump sum payment in Nov.
Rico Cemetery -pass Through	\$3,400.00	\$0.00	
Food Bank	\$1,019.72	\$0.00	
Traffic Fine-Surcharge	\$0.00	\$1,250.00	
Total	\$14,308.05	\$14,000.00	
Total	\$191,021.79	\$191,086.85	

General Fund Expenses June 30th

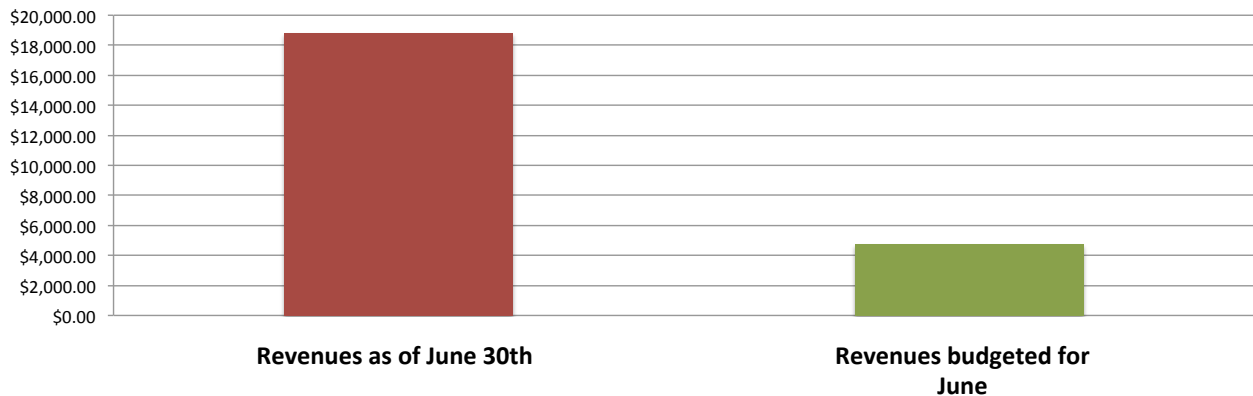


General Fund Revenue vs Expenses



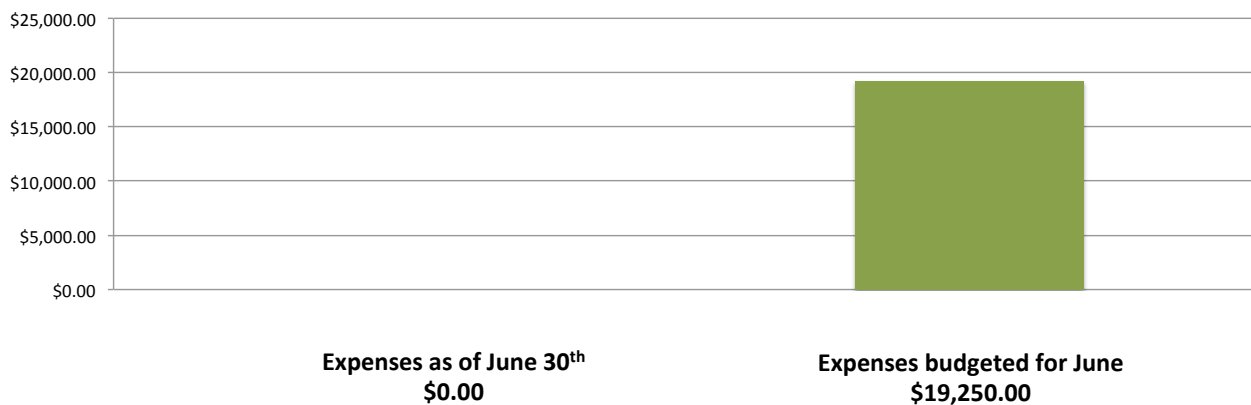
General Fund Revenues – Special & Capital Projects June 30th

Operating Revenues	Revenue June 30th	Budgeted June	Notes
Operating Revenues			
Excise Tax	\$1,925.00	\$0.00	
Rico Transit	\$9.63	\$0.00	This went to SMART
Rico Center Grant - facilities	\$13,000.00	\$0.00	
Telluride Foundation Web	\$500.00	\$0.00	Work was done last year
Rico Center Cemetery Grant	\$3,400.00	\$0.00	Pass through
River Corridor	\$0.00	\$2,500.00	Carryover from original grant
RLUC Revisions	\$0.00	\$1,500.00	Carryover from original grant
Community Meetings	\$0.00	\$750.00	Carryover from original grant
Total \$18,834.63		\$4,750.00	
Total \$18,834.63		\$4,750.00	



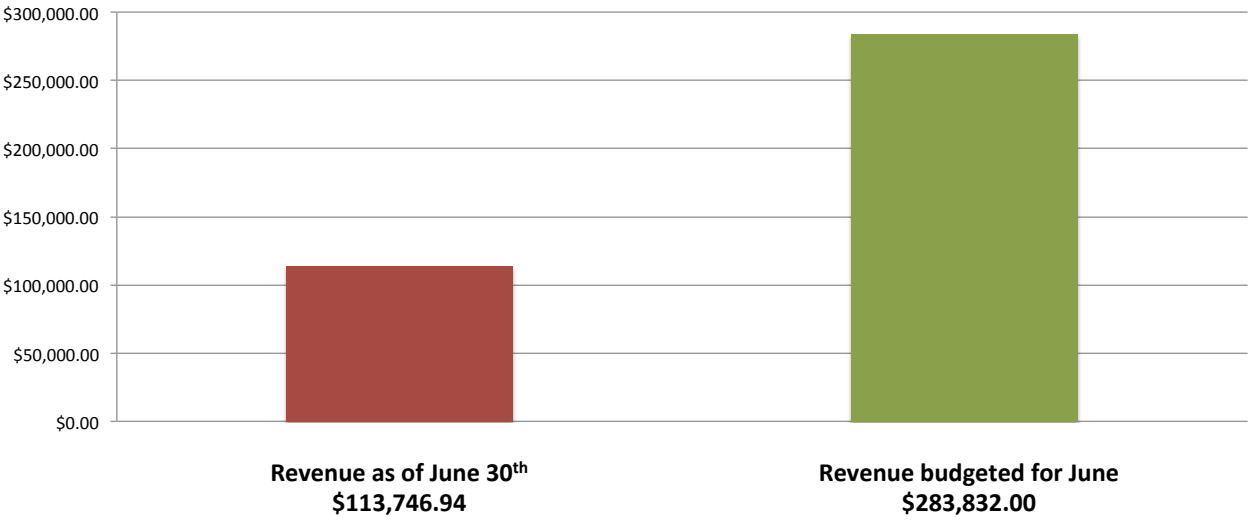
General Fund Expenses – Special & Capital Projects June 30th

Operating Expenses	Spent June 30th	Budgeted March	Notes
Special & Capital Projects			
Facility Improvements	\$0.00	\$15,000.00	Will start in August
River Corridor	\$0.00	\$2,500.00	
RLUC Revisions	\$0.00	\$1,500.00	
Community Meetings	\$0.00	\$250.00	
Total \$0.00		\$19,250.00	
Total \$0.00		\$19,250.00	



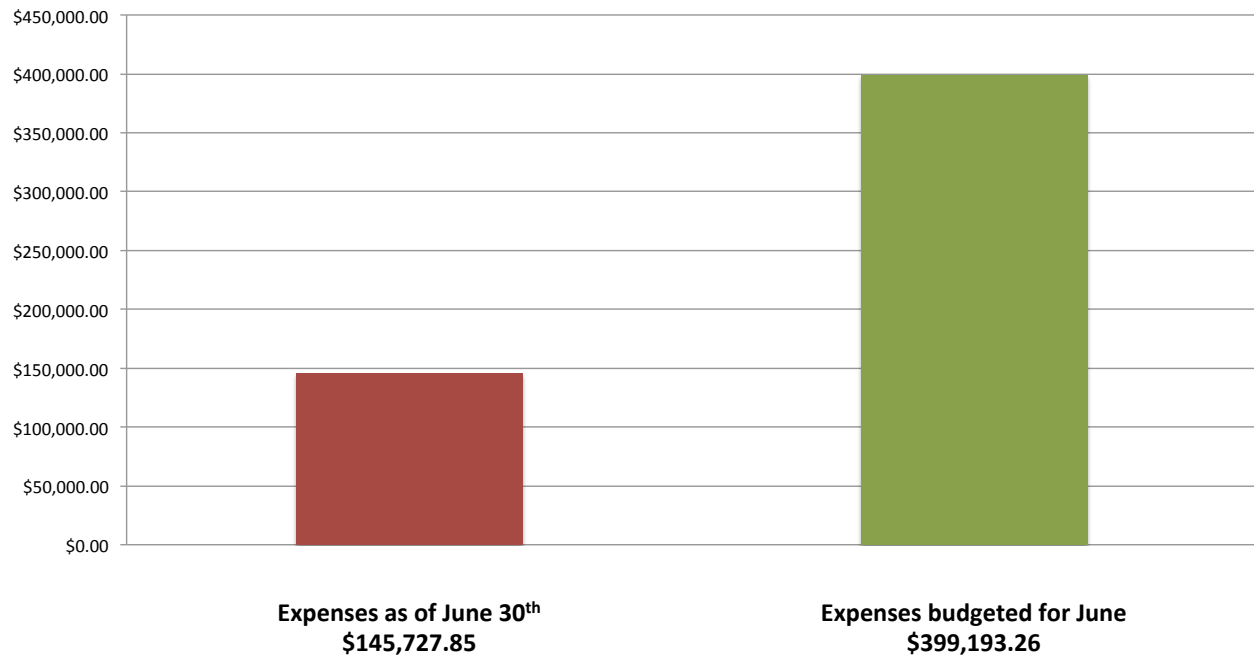
Water Fund Revenues June 30th

Operating Revenues	Revenue June 30th	Budgeted June	Notes
Operating Revenues			
Water Revenue	\$61,185.06	\$60,000.00	
Interest	\$78.83	\$75.00	
Electric Reimbursement	\$1,473.00	\$750.00	
Miscellaneous	\$0.00	\$0.00	
Total	\$62,736.89	\$60,825.00	
Capital Improvement Revenues			
Water Meter Replacement & Relocation	\$43,010.05	\$223,007.00	
Water Tap	\$8,000.00	\$0.00	
Tap Installation	\$0.00	\$0.00	
Total	\$51,010.05	\$223,007.00	
Total	\$113,746.94	\$283,832.00	



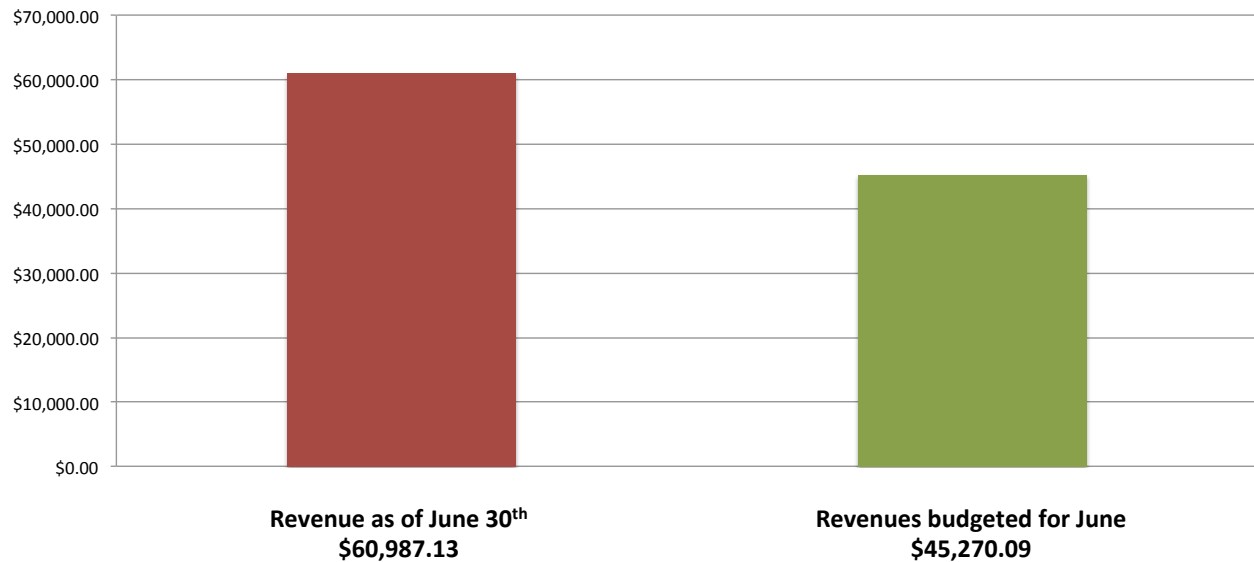
Water Fund Expenses June 30th

Operating Expenses	Spent June 30th	Budgeted June 30th	Notes
Employees			
Payroll Transfer	\$46,709.45	\$55,255.85	
Employee benefit - life	\$61.24	\$62.50	
Auditor	\$0.00	\$1,017.88	Lump sum payment
Attorney	\$0.00	\$1,500.00	
Total		\$46,770.69	\$57,836.23
Operations & Maintenance			
Insurance	\$5,285.02	\$3,000.00	Lump sum payment
Repairs/Supplies	\$2,726.75	\$5,750.00	New meters
Water Samples	\$605.90	\$1,750.00	No sampling is due in Jan
Tap Installation	\$0.00	\$0.00	
Electric	\$2,683.00	\$2,650.00	
Propane	\$750.00	\$600.00	
Utilities - other	\$1,091.00	\$500.00	
Dolores Water Conservation District	\$2,700.05	\$1,350.03	Lump sum payment
Tank Repairs	\$0.00	\$100,000.00	Work hasn't started
Miscellaneous	\$125.00	\$250.00	
Total		\$15,966.72	\$115,850.03
Capital Improvements			
Water Meter Replacement	\$82,836.32	\$223,007.00	Work hasn't started
Engineering	\$154.12	\$0.00	
Depreciation	\$0.00	\$2,500.00	
Total		\$82,990.44	\$225,507.00
Total		\$145,727.85	\$399,193.26



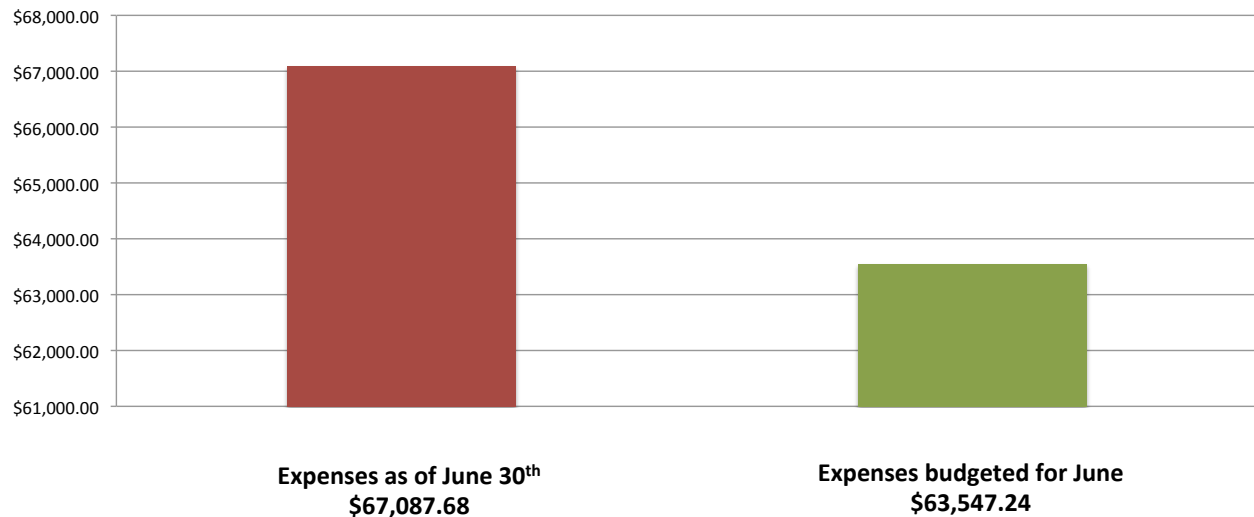
Street Fund Revenues June 30th

Operating Revenues	Revenue June 30th	Budgeted June	Notes
Operating Revenues			
Property Tax	\$7,940.73	\$5,339.55	This is due in June
Sales & Use Tax	\$5,710.71	\$5,000.00	
Specific Ownership Tax	\$258.71	\$200.00	
Delinquent Tax & Interest	\$0.00	\$0.00	
Franchise Tax	\$3,142.81	\$3,000.00	
Highway Users Tax	\$6,540.95	\$9,000.00	
County R&B Reapportionment	\$11,779.75	\$5,000.00	This is a lump sum payment
Interest	\$22.59	\$22.50	
Miscellaneous	\$0.00	\$0.00	
Rico Center Grant - Plowing	\$9,350.00	\$8,604.02	Winter expense
Rico Center Grant - Loader Repair	\$15,278.38	\$8,604.02	
Total	\$60,024.63	\$44,770.09	
Capital Improvement Revenues			
Excise Tax	\$962.50	\$500.00	from building permits
Total	\$962.50	\$500.00	
Total	\$60,987.13	\$45,270.09	



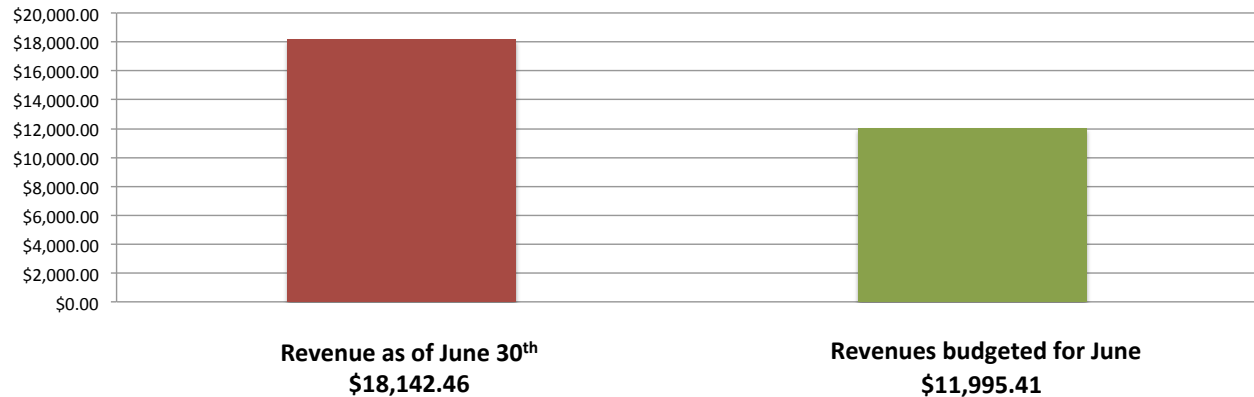
Street Fund Expenses June 30th

Operating Expenses	Spent June 30th	Budgeted June	Notes
Labor			
Payroll Transfer	\$17,227.44	\$18,208.05	
Contract Snow Removal	\$10,450.00	\$10,000.00	Winter only
Total	\$27,677.44	\$28,208.05	
Operations & Maintenance			
Fuel	\$3,531.60	\$4,000.00	This bill hasn't come yet
Equipment Repairs & Maintenance	\$7,451.99	\$10,839.19	This is a lump sum payment
Insurance	\$0.00	\$2,500.00	This is a lump sum payment
Supplies	\$303.74	\$1,250.00	
Electric	\$1,113.00	\$1,000.00	
Street Lights	\$564.00	\$600.00	
Utilities - other	\$899.56	\$1,000.00	
Treasurer Fees	\$158.82	\$150.00	
Total	\$14,022.71	\$21,339.19	
Capital Improvements			
Gravel Project - Various Streets	\$1,320.00	\$1,500.00	This is a summer project
Loader Lease	\$24,067.53	\$12,500.00	This is a lump sum payment
Total	\$25,287.53	\$14,000.00	
Total	\$67,087.68	\$63,547.24	



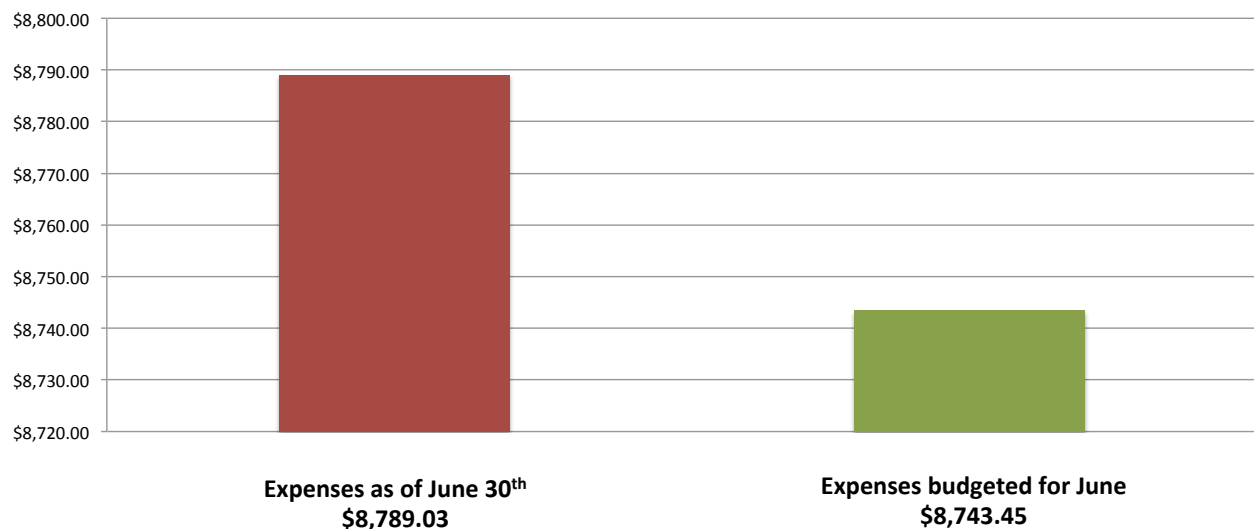
Sewer Fund Revenues June 30th

Operating Revenues	Revenue June 30th	Budgeted June	Notes
Operating Revenues			
Property Tax	\$17,521.60	\$11,782.91	Hasn't come in yet
Specific Ownership Tax	\$570.87	\$125.00	
Delinquent Tax and Interest	\$1.41	\$37.50	Comes later
Interest	\$48.58	\$50.00	
Total	\$18,142.46	\$11,995.41	
Total	\$18,142.46	\$11,995.41	



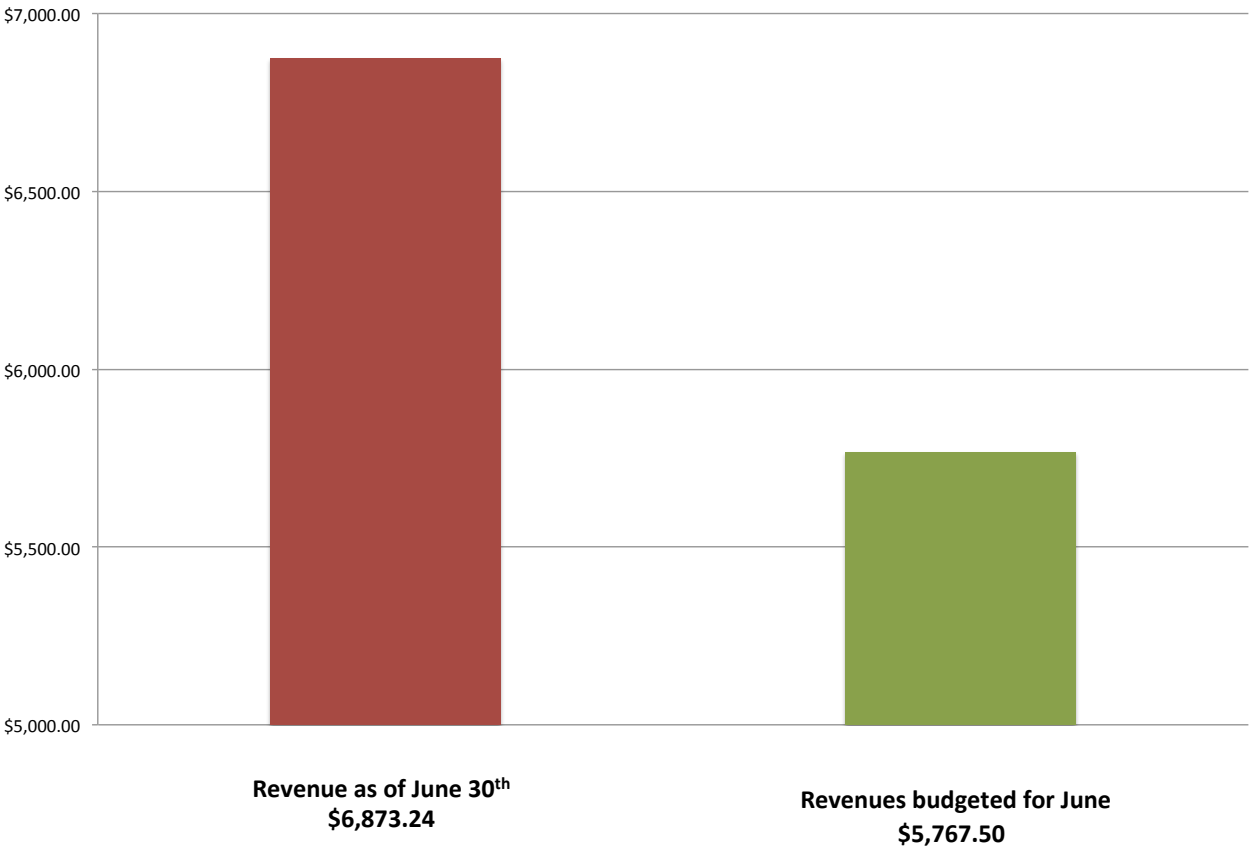
Sewer Fund Expenses June 30th

Operating Expenses	Spent June 30th	Budgeted June	Notes
Labor			
Payroll Transfer	\$4,243.45	\$4,243.45	one month behind
Total	\$4,243.45	\$4,243.45	
Operations & Maintenance			
Septic Inspection Certification & Training	\$612.50	\$500.00	
Treasurer Fees	\$350.45	\$250.00	
Miscellaneous Engineering	\$3,582.63	\$3,750.00	
Total	\$4,545.58	\$4,500.00	
Total	\$8,789.03	\$8,743.45	



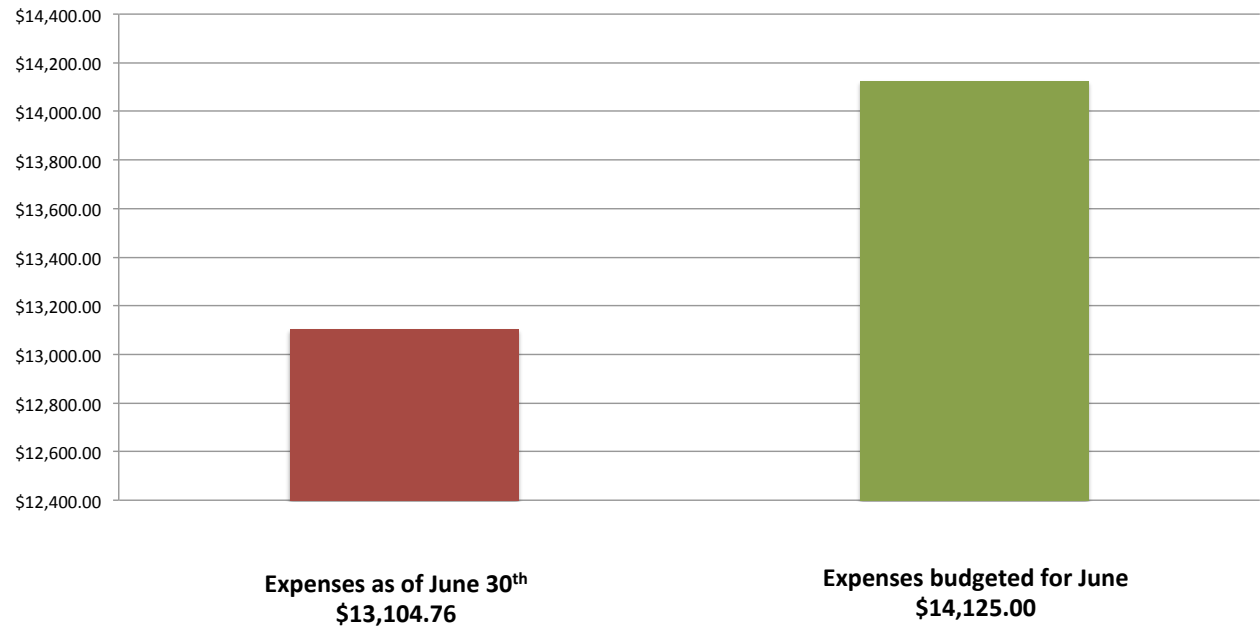
POST Fund Revenues June 30th

Operating Revenues	Revenues June 30th	Budgeted June	Notes
Operating Revenues			
Sales & Use Tax	\$5,710.71	\$4,500.00	
Lodging Tax	\$177.89	\$500.00	This comes in quarterly
Donations	\$0.00	\$0.00	
Interest	\$22.14	\$17.50	
Excise Tax	\$962.50	\$750.00	This is from building permits
Miscellaneous Income	\$0.00	\$0.00	
Total		\$6,873.24	\$5,767.50
Total		\$6,873.24	\$5,767.50



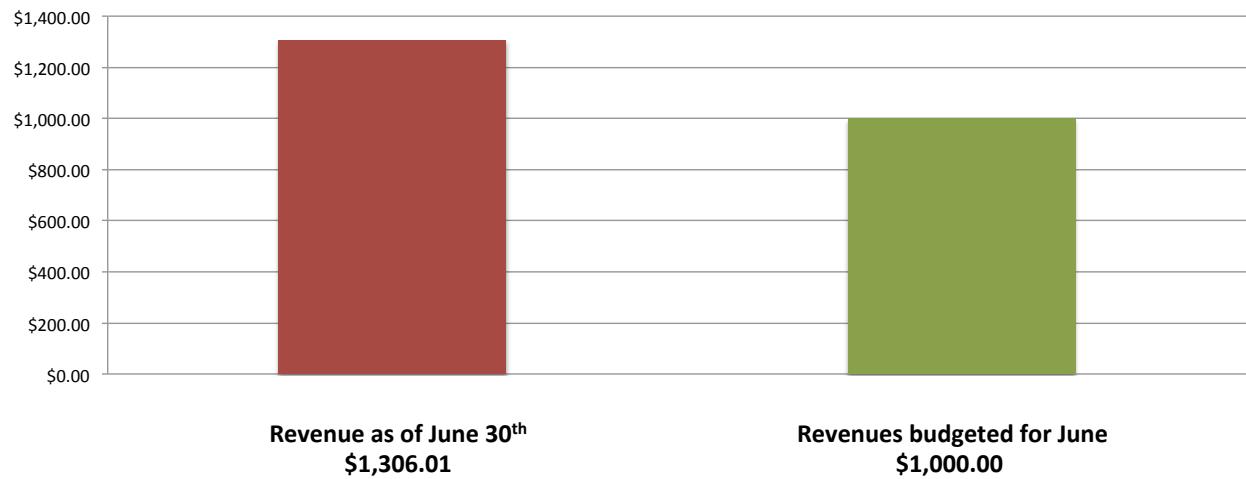
POST Fund Expenses June 30th

Operating Expenses	Spent June 30th	Budgeted June	Notes
Employees			
Payroll Transfer	\$4,150.00	\$6,500.00	this is a month behind
Total	\$4,150.00	\$6,500.00	
Operations & Maintenance			
Repairs & Maintenance	\$0.00	\$250.00	
Insurance	\$4,851.72	\$2,750.00	
Winter Trail & Ice Rink Supplies	\$1,678.62	\$1,687.50	
Other Supplies	\$1,824.42	\$1,687.50	
Total	\$8,354.76	\$6,375.00	
Projects			
Town Clean-up	\$0.00	\$750.00	Clean-up hasn't happened yet
Winter Carnival	\$600.00	\$0.00	
Rio Grande Southern Trail	\$0.00	\$500.00	
Total	\$600.00	\$1,250.00	
Total	\$13,104.76	\$14,125.00	



Colorado Conservation Trust Fund Revenues June 30th

Operating Revenues	Revenues June 30th	Budgeted June	Notes
Operating Revenues			
Lottery Proceeds	\$1,306.01	\$1,000.00	Comes in a lump sum
Total	\$1,306.01	\$1,000.00	
Total	\$1,306.01	\$1,000.00	



Colorado Conservation Trust Fund June 30th

Operating Expenses	Spent June 30th	Budgeted June	Notes
Projects			
Rio Grande Southern Trail	\$0.00	\$2,500.00	Comes in a lump sum
Total	\$0.00	\$2,500.00	
Total	\$0.00	\$2,500.00	

