REGULAR CITY COUNCIL MEETING AGENDA

Tuesday, March 5, 2024 6:00 PM

City Council Chambers, Elks Civic Building - 107 S. Cascade Ave.

The Montrose City Council is pleased to have residents of the community take time to attend City Council meetings. We encourage your attendance and participation. Individuals wishing to be heard during public hearing proceedings are encouraged to be prepared and will generally be limited to three minutes to allow everyone the opportunity to be heard. Additional written comments are welcome and will be received at any time. The 11:00 p.m. Rule will be enforced in accordance with City of Montrose Regulations (Sec. 7-15-2).

Public participation for this meeting will be in person in the City Council Chambers. The meeting can be viewed via livestream at https://www.cityofmontrose.org/759/Live-Meetings-Viewer and recordings of the meetings can be viewed at https://www.youtube.com/user/MontroseCityGov.

Hearing assistance devices are available for public use. Please let us know if you need accommodation. The City also offers interpretation for Spanish speakers. In order to schedule time to book this resource, please email planningmail@cityofmontrose.org at least three (3) days before the meeting.

1) City Council meeting called to order by Mayor Barbara Bynum

2) The Pledge of Allegiance

3) Roll call by the City Clerk

4) Changes to the agenda including additions and deletions

5) CALL FOR PUBLIC COMMENT FOR NON-AGENDA ITEMS

The "Call for Public Comment" agenda item is a time when concerned members of the community may publicly voice their concerns and discuss items of interest. Please note that no formal action will be taken on the matters raised during this time.

Comments made during this time should be addressed to the Council and pertain to matters of at least general importance to the City and its operations. Please be aware that neither City Council nor City staff are expected to respond or engage in discussion or debate. Personal attacks and disagreements, personnel and employment matters, the use of profanity or ethnic, racial or gender-oriented slurs are prohibited, as is any "disorderly conduct" which violates state or local law and shall not be permitted.

6) CONSENT AGENDA (5 minutes)

A) City Council consideration of the minutes of the February 20, 2024, special City Council meeting, and the February 20, 2024, regular City Council meeting. *Staff: City Clerk Lisa DelPiccolo*

B) City Council consideration of the rescheduling of the April 2, 2024, regular City Council meeting to Monday, April 1, 2024, at 6:00 p.m. *Staff: City Clerk Lisa DelPiccolo*

Action: Consider making a motion to approve the consent agenda as presented.

7) ORDINANCE 2660 - FIRST READING (10 minutes)

City Council consideration of Ordinance 2660 on first reading, an Ordinance of the City of Montrose, Colorado, designating the E.J. Mathews Mercantile/Calloway Bros. building, with an historic address of 346 East Main Street as a City of Montrose Historic Property Pursuant to § 11-3 of the Official Code of the City of Montrose. *Staff Planner II William Reis*

Action: Accept public comment. Consider making a motion to pass Ordinance 2660 on first reading as presented.

8) MOVING MONTROSE FORWARD SURFACE TREATMENT CONTRACT CHANGE ORDER NO. 2 (15 minutes)

City Council consideration of Change Order No. 2 in the amount of $1,289,120.09 to A-1 Chipseal's Moving Montrose Forward Surface Treatment Contract for completion of 2024's surface treatment scope of work. *Staff: City Engineer Scott Murphy*

Action: Accept public comment. Consider making a motion to award a change order in the amount of $1,289,120.09 to A-1 Chipseal's Moving Montrose Forward Surface Treatment Contract for completion of 2024's surface treatment scope of work as presented.

9) OGDEN ROAD SIDEWALK EXTENSION CONSTRUCTION CONTRACT (10 minutes)

City Council consideration of $245,413.00 in expenditures for construction of the Ogden Road Sidewalk Extension Project. This includes the award of a construction contract to Haynes Excavation in the amount of $231,913.00 and a survey support contract to Del-Mont Consultants in the amount of $13,500.00. *Staff: City Engineer Scott Murphy*

Action: Accept public comment. Consider making a motion to approve $245,413.00 in expenditures for construction of the Ogden Road Sidewalk Extension Project as presented.

10) STAFF REPORTS

A) Sales, Use, and Excise Tax Report (5 minutes)
Staff: Finance Director Shani Wittenberg

B) Fourth Quarter Budget Review (5 minutes)
Staff: Finance Director Shani Wittenberg

11) YOUTH CITY COUNCIL COMMENTS

12) CITY COUNCIL COMMENTS

13 EXECUTIVE SESSION – ***ADDED TO THE AGENDA***

An executive session for a conference with the City Attorney for the purpose of receiving legal advice pursuant to C.R.S. Section 24-6-402(4)(b).

14) MOTION TO ADJOURN

A special meeting of the Montrose City Council was held on Tuesday, February 20, 2024, at 12:00 p.m., or immediately following the work session, in the City Council Chambers of the Elks Civic Building at 107 S. Cascade Avenue. Said meeting was posted in accordance with the Sunshine Law.

PRESENT: Barbara Bynum, J. David Reed, Dave Frank, Doug Glaspell, Ed Ulibarri, Bill Bell, Ann Morgenthaler, Chris Dowsey, Scott Murphy, Lisa DelPiccolo

CALL TO ORDER

Mayor Barbara Bynum called the special meeting to order at 10:34 a.m.

EXECUTIVE SESSION

At 10:34 a.m., a motion was made by Doug Glaspell, seconded by Ed Ulibarri, to enter into an executive session to discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a); and the following additional details are provided for identification purposes: real estate purchase negotiations. All voted yes. Motion passed.

RECONVENEMENT AND ADJOURNMENT

The special meeting reconvened at 11:33 a.m.

At 11:33 a.m. a motion was made by Doug Glaspell, seconded by J. David Reed, to adjourn the meeting with no further action taken. All voted yes. Motion passed.

ATTEST:

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Barbara Bynum, Mayor

____
Lisa DelPiccolo, City Clerk

A regular meeting of the Montrose City Council was held on Tuesday, February 20, 2024, at 6:00 p.m. in the City Council Chambers of the Elks Civic Building. Said meeting was posted in accordance with the Sunshine Law.

PRESENT: Barbara Bynum, J. David Reed, Dave Frank, Doug Glaspell, Ed Ulibarri, Graysen Vidmar, Bill Bell, Ann Morgenthaler, Chris Dowsey, Wayne Nation, Lisa DelPiccolo, Briceida Ortega, Shane Brandt, Chris Velasquez, Scott Murphy, William Reis

GUESTS: Judy Ann Files, Ramiro Ruelas, Craig Hasto, Fernando Belair, Matt Box, Mario Capolarello

CALL TO ORDER

Mayor Barbara Bynum called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Youth City Councilor Graysen Vidmar.

CHANGES TO THE AGENDA

No changes were made to the agenda.

CALL FOR PUBLIC COMMENT

Matt Box and Fernando Belair spoke in favor of increasing noticing requirements for rezone and subdivision hearings. The current requirement is to notify anyone within 100 feet. Mr. Box and Mr. Belair suggested increasing that requirement to 1,500 feet.

APPROVAL OF MINUTES

City Council considered the minutes of the February 6, 2024, regular City Council meeting.

A motion was made by J. David Reed, seconded by Dave Frank, to approve the minutes of the February 6, 2024, regular City Council meeting as presented. All voted yes. Motion passed.

DISPOSAL OF CITY-OWNED VEHICLES AND EQUIPMENT

City Council considered approval of the disposal of City-owned vehicles and equipment to be replaced in 2024.

A motion was made by J. David Reed, seconded by Dave Frank, to approve the disposal of City-owned vehicles and equipment as presented. All voted yes. Motion passed.

NEW HOTEL AND RESTAURANT LIQUOR LICENSE APPLICATION

City Council considered an application for a new Hotel and Restaurant liquor license at 305 E. Main Street for Sinaloa Grill LLC, doing business as Sinaloa Grill, for consumption on the licensed premises. A hearing was held.

City Attorney Chris Dowsey reported that the file is in order, the fees have been paid, and a staff review of the application found nothing that would prevent the approval of the license.

Applicant Ramiro Ruelas answered questions with interpretation provided by Deputy City Clerk Briceida Ortega. Mr. Ruelas stated that he was comfortable with the interpretation provided by Ms. Ortega.

Mr. Ruelas provided an overview of his downtown restaurant which serves typical Mexican food, including seafood items, as well as hot dogs and hamburgers. The restaurant is open Wednesdays through Mondays from 11 am until 8 pm.

Mr. Ruelas agreed with the designation of the neighborhood as the Montrose city limits and stated that approval of this license would help meet the needs and desires of the neighborhood.

Mr. Dowsey stated that petitions were circulated. A total of 100 signatures were submitted, with 19 determined to be insufficient and 81 determined to be valid and in support of the license.

Mr. Ruelas stated that he is taking an online course offered in Spanish to become familiar with liquor laws and said all servers will also receive training. He said customers will be asked to provide an ID when alcohol is ordered.

Mr. Ruelas stated that the restaurant opened in November 2023, and many employees have experience in the restaurant industry and familiarity with liquor laws.

Mayor Barbara Bynum opened the hearing.

Public comment was accepted. No comments were received.

Mayor Bynum closed the hearing.

A motion was made by Dave Frank, seconded by Doug Glaspell, to approve a new Hotel and Restaurant liquor license at 305 E. Main Street for Sinaloa Grill LLC, doing business as Sinaloa Grill, as presented. All voted yes. Motion passed.

COMMERCIAL KITCHEN GRANT APPLICATION

City Council considered a Commercial Kitchen Grant in the amount of $200,972.00 for Alexander Main & Chutes, doing business as Stockmen's and Ruby June Restaurants, at 346 E. Main Street. City Manager Bill Bell introduced applicant Craig Hasto who was present to answer questions.

Mr. Bell reported that the application is for two separate restaurants within one building. Mr. Bell said the meeting packet details the total project costs of $1.9 million as well as the total kitchen costs of $297,000.00. Mr. Bell stated that $200,972.00 is requested to cover the cost of kitchen improvements that will remain with the building if the business or property change owners.

Mr. Bell stated that the five-year revenue projections were updated since the work session discussion and the current projections are included in the meeting packet.

A discussion was held on the economic benefits of supporting new restaurants to enhance nightlife and attract younger families to support the work force.

Public comment was accepted. No comments were received.

A motion was made by J. David Reed, seconded by Doug Glaspell, to approve a Commercial Kitchen Grant in the amount of $200,972.00 for Alexander Main & Chutes, doing business as Stockmen's and Ruby June Restaurants, at 346 E. Main Street as presented. Ed Ulibarri voted no. All others voted yes. Motion passed.

FIORI DI LENA FINAL PLAT

City Council considered the Fiori di Lena Final Plat to create 12 residential lots and associated easements.

Planner II William Reis reviewed the location of the 6.6 acres on both sides of the newly constructed 6700 Road Extension south of the intersection with Miami Road. The proposed subdivision plat would create 12 single-family residential lots with six on each side of the road. Mr. Reis said the property is zoned R-1A, Large Estate District, and the preliminary plat was approved by City Council in June of 2023.

Mr. Reis recommended conditional approval stating that the final plat is in compliance with City of Montrose Subdivision Regulations, and the proposal meets the intent of the Fiori di Lena Subdivision Preliminary Plat.

Public comment was accepted. No comments were received.

Mr. Reis confirmed that every two lots will share one access point onto 6700 Road in accordance with the annexation agreement.

A motion was made by Dave Frank, seconded by J. David Reed, to approve the Fiori di Lena Final Plat expressly conditioned upon City staff ensuring that all policies, regulations, ordinances and Municipal Code provisions are met and that the applicant adequately addresses all of staff's concerns prior to the execution of the Final Plat. The City staff is not authorized by this approval to execute the Final Plat prior to all conditions being satisfied. All voted yes. Motion passed.

VEHICLE PURCHASE RECOMMENDATION

City Council considered the purchase of two Ford F-150 pickup trucks from Montrose Ford in the amount of $108,060.00.

Fleet Division Superintendent Shane Brandt reviewed the bid process and reported that one bid with a competitive price was received from Montrose Ford. Mr. Brandt stated that the pickup trucks are replacement vehicles for use by the Montrose Police Department and will require upfitting estimated at $10,000 each. Mr. Brandt said that $140,000.00 was budgeted for the purchase and the cost of the vehicles and the upfitting is well below the budgeted amount.

Public comment was accepted. No comments were received.

A motion was made by Doug Glaspell, seconded by Ed Ulibarri, to approve the purchase of two Ford F-150 pickup trucks from Montrose Ford in the amount of $108,060.00 as presented. All voted yes. Motion passed.

STAFF REPORTS

City Manager Bill Bell invited the community to a State of the City Address on February 26 at the Montrose Pavilion. Mr. Bell reported that staff and City Council have prepared a presentation outlining 2023 accomplishments and projects for 2024.

YOUTH CITY COUNCIL REPORT

Youth City Councilor Graysen Vidmar provided an update on a planned food drive. Youth City Council Coordinator Briceida Ortega reported that Youth City Councilors will also be present at the State of the City Address.

CITY COUNCIL COMMENTS

City Councilor Dave Frank provided an update on the Colorado Municipal League Legislative Workshop that he and Mayor Barbara Bynum attended.

MOTION TO ADJOURN

At 6:47 p.m., a motion was made by Dave Frank to adjourn the meeting with no further action taken.

ATTEST:

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Barbara Bynum, Mayor

____
Lisa DelPiccolo, City Clerk

CITY OF MONTROSE
Planning Services

MEMO

TO: City Council
FROM: William Reis, Planner II
DATE: March 5, 2024
RE: Historic Property Designation Application for the E.J. Mathews Mercantile/Callaway Bros. Building

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City Council Consideration:
On February 27, 2024, the City of Montrose Historic Preservation Commission considered an application for historic property designation of the E.J. Mathews Mercantile/Callaway Bros. building, located at 346 Main St., according to Section 11-3 of the Montrose Municipal Code. The commission voted unanimously to recommend to the City Council for approval as a historic property.

Staff Analysis:
In reviewing the application, City staff submitted and the commission concurred with the following findings:

1. The structure meets the eligibility criteria per Montrose Municipal Code 11-3-3 (B) as follows:
    a. The building is over fifty years old.
    b. The building is associated with the history of downtown Montrose, having been erected as an early grocery store.
    c. The building, although altered, is representative of Nineteenth Century Commercial architecture in Montrose, as reflected in the projecting cornice, segmental arched windows with stone sills, and decorative brickwork.
2. The structure has been found to also meet the integrity criteria per Montrose Municipal Code 4-15-3 (C).

ORDINANCE NO. 2660

AN ORDINANCE OF THE CITY OF MONTROSE, COLORADO, DESIGNATING THE E.J. MATHEWS MERCANTILE/CALLAWAY BROS. BUILDING, WITH AN HISTORIC ADDRESS OF 346 EAST MAIN STREET, AS A CITY OF MONTROSE HISTORIC PROPERTY PURSUANT TO § 11-3 OF THE OFFICIAL CODE OF THE CITY OF MONTROSE

WHEREAS, pursuant to Montrose City Code, Chapter 11-3, City Council has established a public policy encouraging the protection, enhancement and perpetuation of historic properties within the City; and

WHEREAS, by motion approved on February 27, 2024, the City of Montrose Historic Preservation Commission (the "Commission") determined the E.J. Mathews Mercantile/Callaway Bros. building, with an historic address of 346 East Main Street in Montrose, as more specifically described in the legal description below (the "Property"), is eligible for the historic property designation pursuant to Montrose City Code § 11-3-3 as follows: the building is over fifty (50) years old; it is a large two-story corner painted brick commercial building with a flat roof, a heavy, projecting metal cornice with dentil molding and frieze clad with corrugated metal; has a series of paired segmental arched 1/1-light double-hung sash windows with painted stone sills on the second story; contains decorative brickwork on the second story in geometric pattern between groups of windows; has secondary cornice with dentils, and a one-story section has three storefronts with slightly inset entrances, doors with rectangular lights, fluted pilasters with stucco between, kickplates, window boxes, and awnings; has an entrance door with large rectangular light flanked by fluted wood pilasters; shows a small storefront with off-center entrance and two large display windows; has an entrance and windows flanked by fluted pilasters, and a plain wall north of this entrance that is clad with textured stucco; east wall has display windows sheltered by awnings, and north wall has a storefront with display windows sheltered by awnings; and

WHEREAS, the property is listed in the Colorado State Register of Historic Properties site form; and

WHEREAS, the Commission further determined the Property meets the criteria set forth in City Code § 11-3-3, is eligible for designation as an historic property, and has recommended to the City Council the Property be designated as an historic property; and

WHEREAS, the owner of the Property has consented to such historic property designation and desires to protect the Property; and

WHEREAS, such historic property designation will preserve the Property's significance to the community; and

WHEREAS, the City Council has reviewed the recommendation of the Commission and desires to follow such recommendation and designate the Property as an historic property; and

WHEREAS, designation of the Property as an historic property is necessary for the prosperity, civic pride, and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTROSE, COLORADO as follows:

Section 1. The City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. The Property located in the City of Montrose, Montrose County, Colorado, is described as follows, to wit:

LOTS 1 AND 2, BLOCK 94, TOWN OF MONTROSE, NOW A PART OF THE CITY OF MONTROSE, COUNTY OF MONTROSE, STATE OF COLORADO

also known by street and number as 346 EAST MAIN STREET, MONTROSE, CO 81401

Section 3. Alteration, additions, and other changes to the building and structures located on the Property will be reviewed for compliance with Montrose City Code § 11-3-5, as currently enacted or hereafter amended.

INTRODUCED, READ and PASSED on first reading this 5th day of March, 2024.

____
Barbara Bynum, Mayor

ATTEST:

____
Lisa DelPiccolo, City Clerk

You will please take notice that the Montrose City Council will hold a hearing upon the above Ordinance and the question of its adoption on second reading on Tuesday, the 19th day of March, 2024, at the hour of 6:00 p.m. at the Elks' Civic Building in Montrose, Colorado.

INTRODUCED, READ and ADOPTED on second reading this 19th day of March, 2024.

Barbara Bynum, Mayor

ATTEST:

Lisa DelPiccolo, City Clerk

MEMORANDUM

TO:	Honorable Mayor and Members of the City Council
FROM:	Scott Murphy, *City Engineer*
DATE:	February 8, 2024
RE:	Moving Montrose Forward 2024 Surface Treatment (Slurry and Cape Seal) Contract Change Order No. 2
CC:	William Bell, Shani Wittenberg

Action

Consider the approval of Change Order No. 2 in the amount of $1,289,120.09 to A-1 Chipseal's Moving Montrose Forward Surface Treatment Contract for completion of the 2024 surface treatment scope of work.

Background

Starting in 2018, the City of Montrose developed the *Moving Montrose Forward* (MoveMo) initiative which placed a renewed focus on street maintenance, reducing traffic congestion, and improving pedestrian and vehicular mobility throughout the community. As part of this effort, each year the City hires contractors to perform some of the larger-scale and specialized street maintenance construction. This contracted street maintenance work is in addition to typical routine maintenance activities performed by the City's street division of public works.

The City's street maintenance and capital plan is available on the City's MoveMo webpage at www.MoveMo.co The street maintenance plan identifies how available funds should generally be allocated between the various types of maintenance activities (e.g., surface treatments, mill and overlays, rebuild of failed roadways, etc). Allocation of these funds is geared towards the creation of a comprehensive street-maintenance program focused on striking a balance between maintenance of the better-condition roadways (keeping the "good roads good" and at a lower cost) and eventually restoring those which have experienced failure and are more costly to repair. It should be noted that asset management software and modeling are used to help prioritize appropriate maintenance treatments for the City's roadways and to best utilize limited resources.

The City budgeted a record $5M for this year's MoveMo contracted street maintenance efforts. Approximately 26% of this year's street maintenance work is focused on surface treatments consisting of slurry, cape, and chip seals. Additional information for each of these treatment techniques is included below:

- **Slurry Seal.** Slurry seals are a combination of a fine aggregate and an asphaltic binder which work to smooth out surface irregularities and to protect the roadway from water intrusion and UV degradation. Slurry seals are used in lieu of chip seals within residential neighborhoods given the public's general dislike of chip seals and a chip seal's lower effectiveness in areas without consistent traffic volumes to help press in the chips.
- **Cape Seal.** Cape seals are used on higher volume roadways or those with heavier degradation and include a chip seal first followed by a slurry seal several weeks later.
- **Chip Seal.** Standard chip seals are used on more rural roadways with routine traffic but less overall traffic loading.

Areas to receive surface treatments are shown in the attached figure. Also shown on this figure are roads that have received rebuilds or surface treatments since launching the MoveMo streets maintenance initiative in 2018. Streets to receive rebuilds or overlays are currently being finalized in project design and will be out for bid soon.

Additional detail on the City's street maintenance program can be found in the street capital and maintenance plan noted above as well as on the Street Maintenance tab of the Moving Montrose Forward webpage at www.MoveMo.co

Project Procurement and Cost

As part of the 2022 MoveMo surface treatment contract, the City publicly bid that year's scope of work in March of 2022 and received two bids. The low bidder, A-1 chipseal, was approximately 18% lower than the second bidder for $1.4M of surface treatment work. Since all surface treatment work is performed and paid for by the unit price (cost per square yard), the City included with the 2022 bid documents the option to extend the contract annually for up to three years. This extension is at the discretion of the City and requires satisfactory performance of the current year's work. It should be noted that this option was exercised in 2023 with the approval of Change Order No. 1 for A-1 Chipseal.

City staff continue to have positive experiences with regard to A-1 Chipseal's quality, responsiveness, customer service, and public outreach. As a result, it is recommended that the contract be amended again to include 2024's surface treatment scope of work through Change Order No. 2.

Due to a general rise in asphalt prices, the City and A-1 Chipseal negotiated a 4.5% increase in unit rates over 2023's costs. This is on par with the annual rise in the regional consumer price index (CPI) and less than inflationary increases being experienced on other City construction contracts. Using these updated rates for 2024's anticipated scope of work, a contract change order of $1,289,120.09 is recommended.

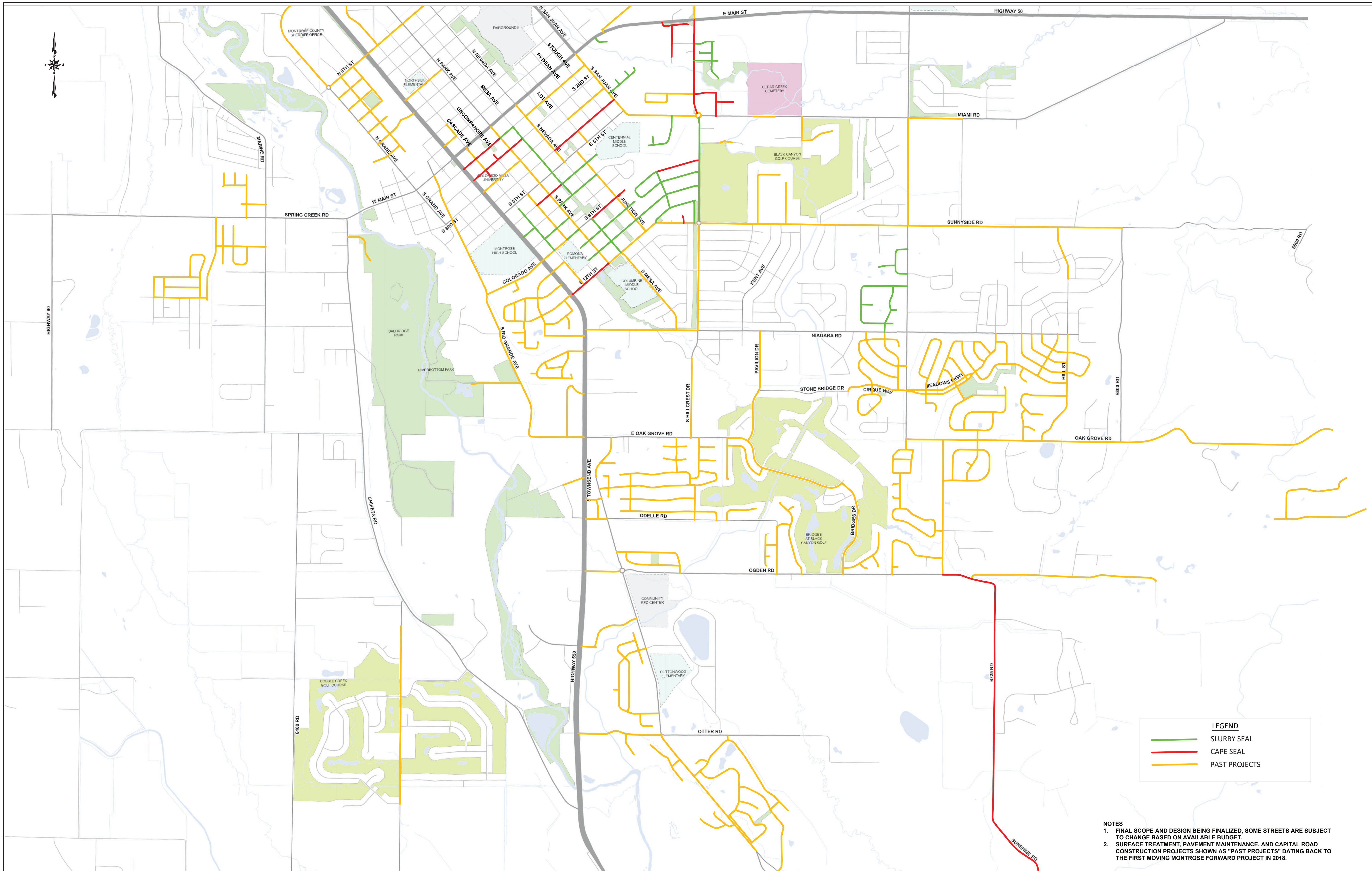
Project Schedule and Traffic Control

Work under this contract is scheduled to begin in June and will be completed by the end of September. Work will generally require the closure of roadways while the treatment is being applied and for approximately 6 hours following application while the material cures. Residents and businesses along roadways will be notified at least 48 hours ahead of time with door hangers and no parking signage before work on their roadway begins. Typically residents are able to plan their trips or park on nearby streets if needing to leave during the slurry seal process. Access for adjacent businesses and emergency vehicles will also be maintained at all times during the project.

Contract Administration and Project Financials

Contract administration, project management, and construction inspection will be performed by the City of Montrose engineering department.

The total budget for contracted street maintenance in 2023 is approximately $5M. It should be noted that this is in addition to street maintenance budgets for in-house work being performed by public work's crews. This surface treatment contract will be funded from this $5M with the balance of this budget going towards the upcoming street overlay and rebuild contract as well as standalone sidewalk improvement projects.



NOTES

1. FINAL SCOPE AND DESIGN BEING FINALIZED, SOME STREETS ARE SUBJECT TO CHANGE BASED ON AVAILABLE BUDGET.
2. SURFACE TREATMENT, PAVEMENT MAINTENANCE, AND CAPITAL ROAD CONSTRUCTION PROJECTS SHOWN AS "PAST PROJECTS" DATING BACK TO THE FIRST MOVING MONTROSE FORWARD PROJECT IN 2018.

REFERENCE DRAWINGS	
CITY OF MONTROSE BASE	2022

REVISIONS		
A	ISSUED FOR REVIEW 01/01/2024	RDC

CITY OF MONTROSE
ENGINEERING DEPARTMENT
1221 64.50 RD.
MONTROSE, CO 81401
PH: 240-1480 FAX: 252-4780
WWW.CITYOFMONTROSE.ORG

DATE:	1/1/2024
JOB NO:	19.1.2
DRAWN:	RDC
DESIGN:	RDC
CHECKED:	SAM
SCALE:	NTS

MOVING MONTROSE FORWARD
2024 SURFACE TREATMENT PROJECT
MONTROSE, COLORADO
OVERVIEW

Sheet: 1
Of: 1

CONTRACT AWARD CONSIDERATION

TO: Honorable Mayor and Members of the City Council
FROM: Scott Murphy, *City Engineer*
DATE: February 8, 2024
RE: Ogden Road Sidewalk Extension Construction Contract Award
CC: William Bell, Shani Wittenberg

Action

Consider the approval of $245,413.00 in expenditures for construction of the Ogden Road Sidewalk Extension Project. This includes the award of a construction contract to Haynes Excavation in the amount of $231,913.00 and a survey support contract to Del-Mont Consultants in the amount of $13,500.

Background

In support of the Residences at Dry Cedar Creek affordable housing project currently being constructed immediately northeast of the Community Recreation Center, the City has partnered to construct a connecting pedestrian sidewalk along the southern side of Ogden Road between the Ogden/Woodgate Roundabout and the apartment complex. The project will include the relocation of some conflicting utilities, clearing of the area, construction of an embankment to support the sidewalk, and construction of the sidewalk itself. An overview drawing of the project is included as an attachment to this memo.

It should be noted that this project was originally envisioned to also include widening of the roadway along the southern side of Ogden Road; however, once under detailed design it was determined that widening would not be possible without reconstruction of the entire roadway in order to make the grading and drainage work. Cost estimates for such reconstruction were in excess of $1.4M. As a result, the scope was reduced to include the sidewalk only. The new sidewalk's vertical and horizontal location will be situated to account for the eventual widening so when the reach is reconstructed to minor arterial standards, the sidewalk will match and will not need to be reconstructed.

Project Bidding and Associated Expenditures

Construction of the Ogden Road Sidewalk Extension Project was put out for bid on January 17th and bids were publicly received on February 8, 2024 from eight contractors as summarized in Table 1 below. Bid totals presented include a 10 percent contingency.

TABLE 1
Summary of Bid Results

Contractor	Location	Bid Total
Haynes Excavation	Montrose, CO	$231,913.00
Agave Construction	Montrose, CO	$245,327.50
Mountain Valley Contracting	Grand Junction, CO	$265,278.15
Thomas Avila Concrete	Montrose, CO	$275,459.56
Skip Huston Construction	Montrose, CO	$289,011.47
Ridgway Valley Enterprises	Montrose, CO	$291,139.75
K&K Concrete	Montrose, CO	$334,621.65
K&D Construction	Grand Junction, CO	$647,675.60

The City has recent positive experience working with the low bidder, Haynes Excavation, on numerous capital projects and considers them qualified to perform the work. It should be noted that the City's local preference policy would not change the outcome of bidding in this case.

In addition to the award of a construction contract, we are also recommending award of a survey stakeout contract to the project surveyor/designer, Del-Mont Consultants. This scope of work is budgeted at $13,500 on an as-needed, time-and-materials basis based on a proposal from the consultant.

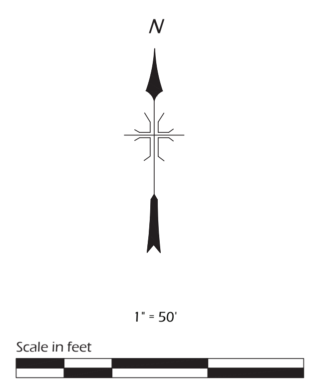
Project Schedule and Traffic Control

The proposed contract documents require completion of the project by mid-July 2024. However, it is our understanding that the contractor intends to finish the project earlier and ahead of the planned opening for the Residences at Dry Cedar Creek apartments. Nearly all work will take place along the Ogden Road shoulder although intermittent lane closures with flaggers are possible for select elements of the work closer to the roadway.

Contract Administration and Project Financials

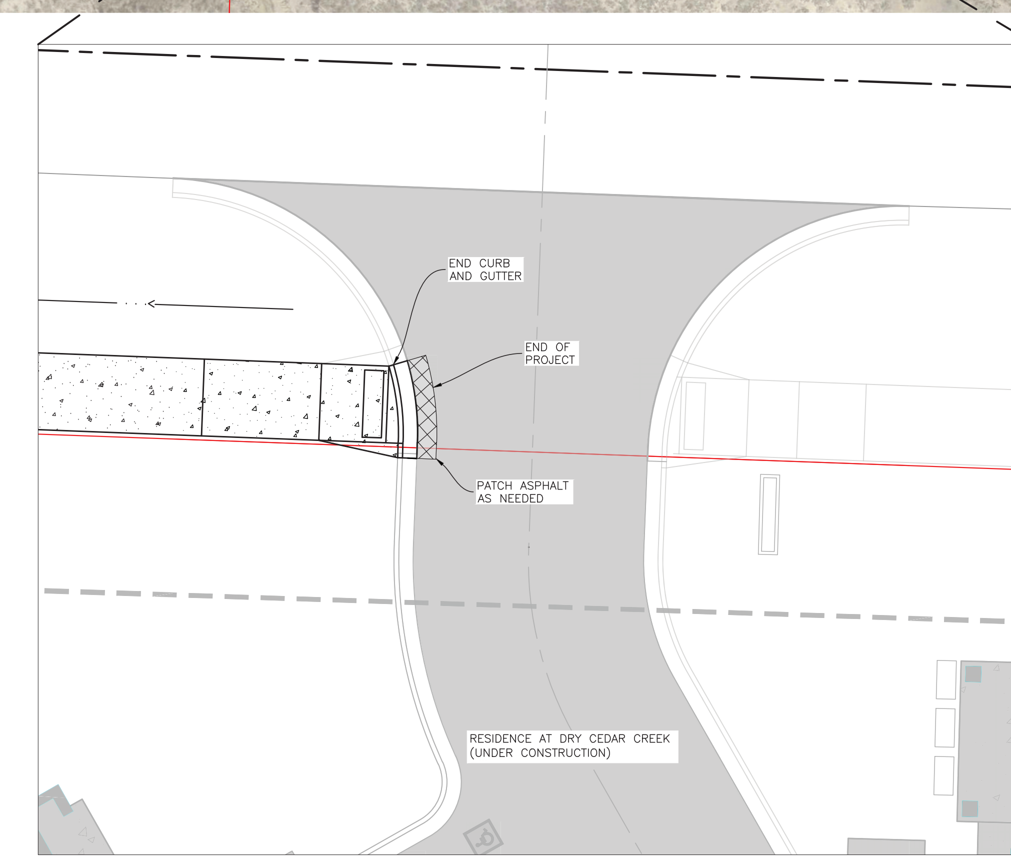
Contract administration, project management, and inspection will be performed by the City of Montrose engineering department with support from the design engineer as needed.

The City budgeted a total of $400k for this project out of the City's capital improvement fund. This larger budget was established based on the original concept design which included widening of the roadway as discussed above. For the sidewalk only, this places the proposed expenditures $155k under budget.



LEGEND

EXISTING OVERHEAD POWER LINE	PROPOSED POWER LINE
EXISTING GAS LINE	PROPOSED UTILITY POLE
EXISTING TELEPHONE LINE	PROPOSED GUY ANCHOR
EXISTING FIBER OPTIC LINE	PROPOSED CATCH CURB & GUTTER
EXISTING WATER LINE	PROPOSED CONCRETE SIDEWALK
EXISTING SEWER LINE	ASPHALT WIDENING
EXISTING STORM SEWER LINE	ASPHALT T-TOP TIE-IN
EXISTING FENCE	PROPOSED ROADSIDE DITCH
EXISTING CULVERT	
EXISTING WATER VALVE	
EXISTING WATER METER	
EXISTING SANITARY SEWER MANHOLE	
EXISTING UTILITY POLE	
EXISTING LIGHT POLE	
EXISTING STORM INLET	
EXISTING FIBER BOX	
EXISTING TELEPHONE PEDESTAL	



PROJECT TERMINATION DETAIL

FOR BIDDING PURPOSES ONLY
NOT APPROVED FOR CONSTRUCTION

PLOTTED BY RDUNCAN FILE PATH & NAME = \\DMS14\PROJECTS\ACTIVE PROJECTS\2023\23169-COM OGDEN ROAD WIDENING\C3D\SHEETS PH1\23169_CIVIL_PH1.DWG PLOT DATE = 11/7/2024 4:38 PM

NO	DATE	REVISIONS	BY

DEL-MONT CONSULTANTS, INC.
ENGINEERING ▼ SURVEYING
125 Colorado Ave. ▼ Montrose, CO 81401 ▼ (970) 249-2251
www.del-mont.com ▼ service@del-mont.com

DESIGNED BY: RDD
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CITY OF MONTROSE
OGDEN ROAD SIDEWALK EXTENSION
MONTROSE, COLORADO

PROJECT OVERVIEW PLAN

DMC JOB NO.: 23169

SHEET NO. 3 OF 5 SHEETS

CITY OF MONTROSE

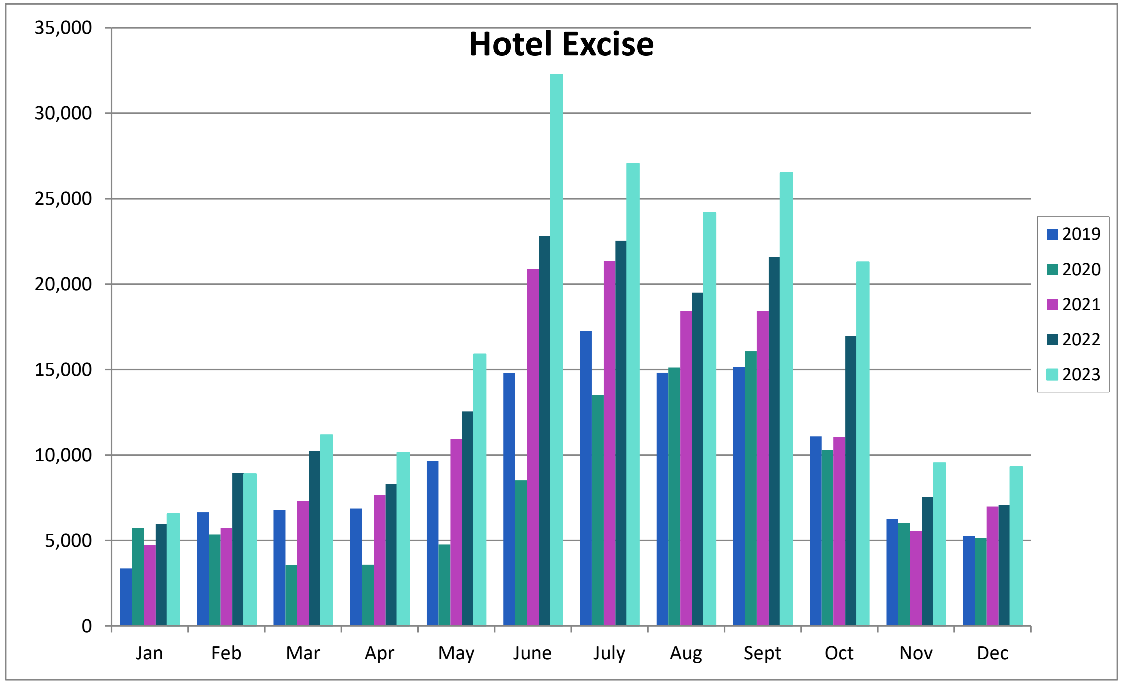
MONTHLY SALES, USE EXCISE TAX REPORT

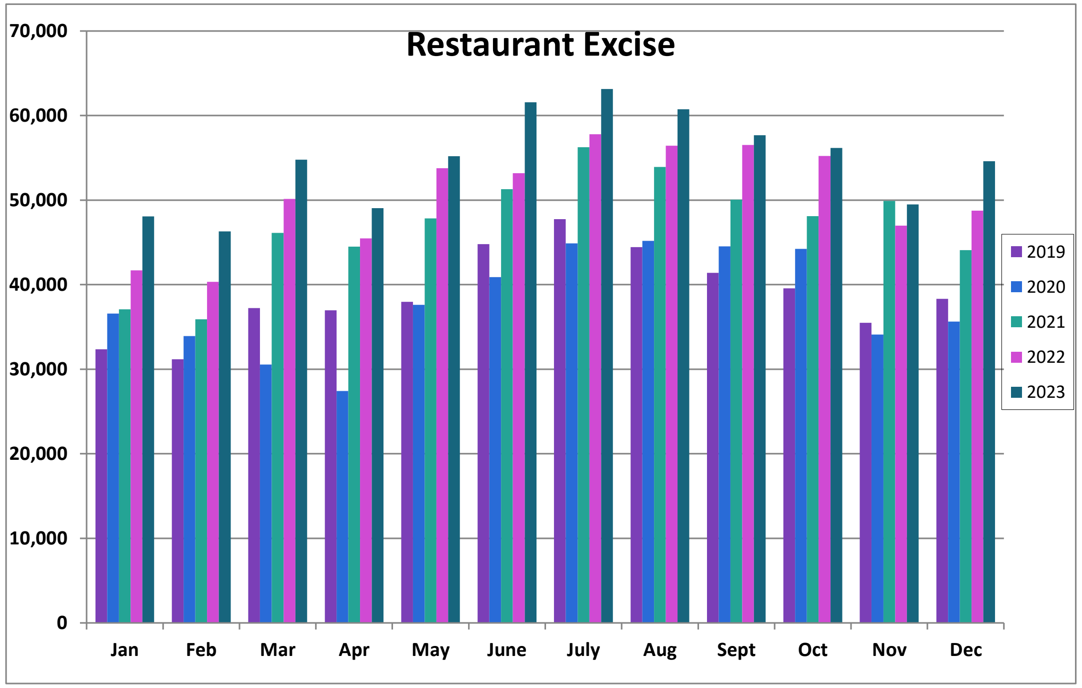
Month	Retail Sales Tax 3.0% Current Year 2023	Retail Prior Year 2022	Retail % of Increase/ Decrease	Construction Use Tax 3.0% Current Year 2023	Construction Prior Year 2022	Construction % of Increase/ Decrease	Use & Auto Tax 3.0% Current Year 2023	Use & Auto Prior Year 2022	Use & Auto % of Increase/ Decrease	Total Collected Sales and Use Tax Current Year 2023	Total Collected Prior Year 2022	Total Collected % of Increase/ Decrease	Sales and Use Budget 2023	Budget Variance 2023
Jan	1,781,736	1,577,354	13.0%	30,348	105,404	-71.2%	107,770	103,384	4.2%	1,919,854	1,786,141	7.5%	1,648,056	16.5%
Feb	1,706,581	1,604,527	6.4%	43,433	86,060	-49.5%	105,085	131,237	-19.9%	1,855,099	1,821,824	1.8%	1,683,045	10.2%
Mar	2,173,758	1,987,512	9.4%	27,460	76,046	-63.9%	134,190	134,920	-0.5%	2,335,408	2,198,478	6.2%	2,022,327	15.5%
Apr	1,841,979	1,727,419	6.6%	17,695	87,996	-79.9%	115,977	130,690	-11.3%	1,975,651	1,946,105	1.5%	1,775,429	11.3%
May	1,999,375	1,862,079	7.4%	59,846	230,326	-74.0%	164,704	111,822	47.3%	2,223,925	2,204,227	0.9%	1,988,894	11.8%
June	2,390,199	2,215,401	7.9%	-33,455	55,698	-160.1%	126,101	162,206	-22.3%	2,482,846	2,433,305	2.0%	2,242,309	10.7%
July	2,253,957	2,076,667	8.5%	87,052	65,121	33.7%	137,664	130,595	5.4%	2,478,673	2,272,383	9.1%	2,092,227	18.5%
Aug	2,129,575	2,051,479	3.8%	37,047	86,738	-57.3%	174,680	139,144	25.5%	2,341,302	2,277,361	2.8%	2,068,583	13.2%
Sept	2,284,037	2,111,317	8.2%	20,653	77,072	-73.2%	111,907	145,028	-22.8%	2,416,597	2,333,417	3.6%	2,139,158	13.0%
Oct	2,075,964	1,953,318	6.3%	14,236	40,681	-65.0%	158,116	199,256	-20.6%	2,248,315	2,193,255	2.5%	2,013,133	11.7%
Nov	1,912,826	1,854,597	3.1%	17,685	23,221	-23.8%	120,331	146,575	-17.9%	2,050,842	2,024,393	1.3%	1,866,739	9.9%
Dec	2,526,757	2,344,477	7.8%	16,344	77,785	-79.0%	145,448	157,042	-7.4%	2,688,549	2,579,304	4.2%	2,425,904	10.8%
YTD Total	25,076,744	23,366,147	7.3%	338,344	1,012,148	-66.6%	1,601,972	1,691,898	-5.3%	27,017,060	26,070,193	3.6%	23,965,804	12.7%

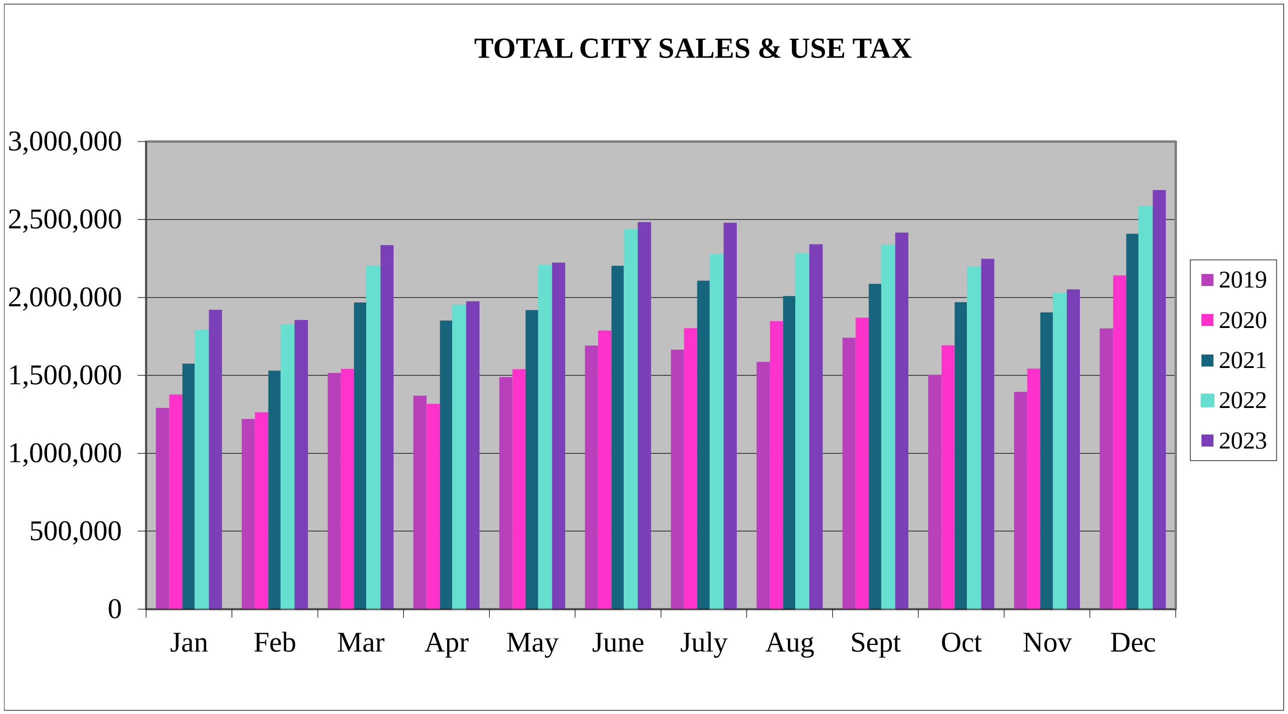
Month	PSST Retail Sales Tax 0.58% Current Year 2023	PSST Retail Prior Year 2022	PSST Retail % of Increase/ Decrease	PSST Construction Use Tax 0.58% Current Year 2023	PSST Construction Prior Year 2022	PSST Construction % of Increase/ Decrease	PSST Use & Auto Tax 0.58% Current Year 2023	PSST Use & Auto Prior Year 2022	PSST Use & Auto % of Increase/ Decrease	Total Collected PSST Sales and Use Tax Current Year 2023	Total Collected Prior Year 2022	Total Collected % of Increase/ Decrease	PSST Budget 2023	Budget Variance 2023	Montrose Recreation District 0.3% Current Year 2023	Montrose Recreation Prior Year 2022	Montrose Recreation % of Increase/ Decrease
Jan	344,571	306,061	12.6%	5,867	20,501	-71.4%	20,836	19,988	4.2%	371,274	346,550	7.1%	324,351	14.5%	192,039	179,323	7.1%
Feb	330,129	311,225	6.1%	8,397	19,789	-57.6%	20,316	25,373	-19.9%	358,842	356,387	0.7%	334,061	7.4%	185,611	184,349	0.7%
Mar	420,753	385,493	9.1%	15,169	14,702	3.2%	25,943	26,085	-0.5%	461,865	426,280	8.3%	399,885	15.5%	238,895	220,486	8.3%
Apr	356,184	334,940	6.3%	27,584	17,005	62.2%	22,422	25,267	-11.3%	406,190	377,212	7.7%	353,647	14.9%	210,097	195,107	7.7%
May	386,374	360,979	7.0%	33,199	52,447	-36.7%	31,843	21,619	47.3%	451,416	435,045	3.8%	405,460	11.3%	233,767	225,444	3.7%
June	462,432	429,836	7.6%	42,300	16,305	159.4%	24,380	31,360	-22.3%	529,112	477,501	10.8%	447,798	18.2%	273,705	246,982	10.8%
July	435,665	402,688	8.2%	16,830	13,831	21.7%	26,615	25,248	5.4%	479,110	441,767	8.5%	414,667	15.5%	247,817	228,499	8.5%
Aug	411,587	398,782	3.2%	9,607	20,279	-52.6%	33,771	26,901	25.5%	454,965	445,962	2.0%	418,218	8.8%	235,329	230,671	2.0%
Sept	444,746	409,674	8.6%	51,746	14,901	247.3%	21,635	28,039	-22.8%	518,127	452,614	14.5%	424,681	22.0%	267,997	234,109	14.5%
Oct	400,818	378,158	6.0%	3,028	8,445	-64.1%	30,569	38,523	-20.6%	434,415	425,126	2.2%	398,520	9.0%	224,705	219,886	2.2%
Nov	370,163	358,927	3.1%	9,219	45,292	-79.6%	23,264	28,338	-17.9%	402,646	432,557	-6.9%	403,542	-0.2%	208,265	223,735	-6.9%
Dec*	490,066	456,151	7.4%	22,227	15,890	39.9%	28,120	30,361	-7.4%	540,413	502,402	7.6%	471,302	14.7%	279,579	259,897	7.6%
YTD Total	4,853,488	4,532,914	7.1%	245,173	259,387	-5.5%	309,715	327,100	-5.3%	5,408,375	5,119,401	5.6%	4,796,132	12.8%	2,797,806	2,648,488	5.6%

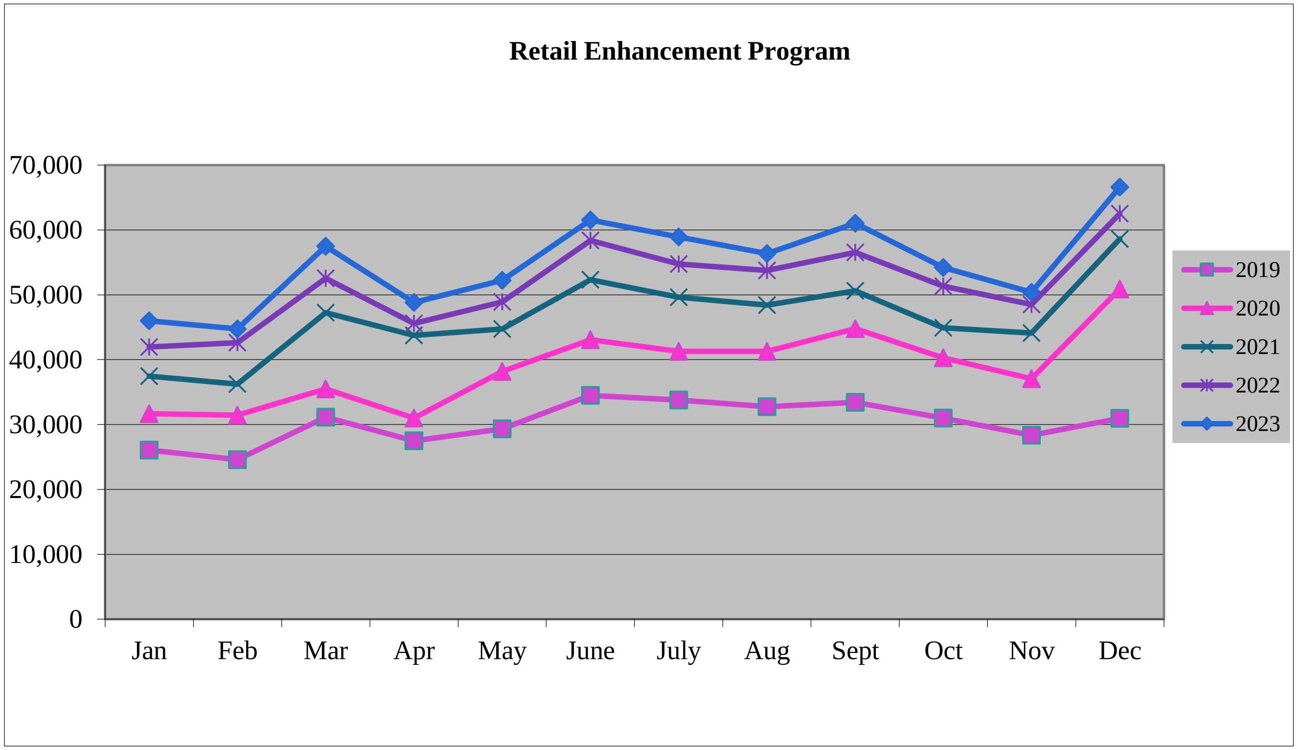
Month	Hotel Excise Tax 0.90% Current Year 2023	Prior Year 2022	% of Increase/ Decrease	Restaurant Excise Tax 0.80% Current Year 2023	Prior Year 2022	% of Increase/ Decrease	Total Collected Hotel & Restaurant Tax Current Year 2023	Prior Year 2022	% of Increase/ Decrease	Hotel & Restaurant Budget Budget 2023	Budget Variance 2023
Jan	6,544	5,955	9.9%	48,068	41,684	15.3%	54,612	47,639	14.6%	36,187	50.9%
Feb	8,878	8,950	-0.8%	46,294	40,341	14.8%	55,172	49,291	11.9%	36,052	53.0%
Mar	11,162	10,230	9.1%	54,783	50,142	9.3%	65,945	60,372	9.2%	46,314	42.4%
Apr	10,141	8,308	22.1%	49,063	45,463	7.9%	59,204	53,771	10.1%	45,304	30.7%
May	15,888	12,554	26.6%	55,199	53,772	2.7%	71,087	66,326	7.2%	51,214	38.8%
June	32,256	22,804	41.4%	61,562	53,172	15.8%	93,818	75,976	23.5%	63,322	48.2%
July	27,054	22,539	20.0%	63,144	57,805	9.2%	90,198	80,344	12.3%	68,027	32.6%
Aug	24,169	19,507	23.9%	60,761	56,445	7.6%	84,930	75,952	11.8%	63,344	34.1%
Sept	26,507	21,575	22.9%	57,684	56,530	2.0%	84,191	78,105	7.8%	59,974	40.4%
Oct	21,280	16,957	25.5%	56,174	55,214	1.7%	77,454	72,171	7.3%	51,488	50.4%
Nov	9,524	7,551	26.1%	49,493	46,975	5.4%	59,017	54,526	8.2%	47,984	23.0%
Dec	9,313	7,076	31.6%	54,594	48,759	12.0%	63,908	55,835	14.5%	44,290	44.3%
YTD	202,716	164,006	23.6%	656,819	606,302	8.3%	859,536	770,308	11.6%	613,500	40.1%

Retail Enhancement Program Current Year 2023	Prior Year 2022	%of Increase/ Decrease
45,984	41,956	9.6%
44,747	42,614	5.0%
57,475	52,537	9.4%
48,805	45,597	7.0%
52,243	48,922	6.8%
61,538	58,361	5.4%
58,909	54,763	7.6%
56,366	53,746	4.9%
61,031	56,530	8.0%
54,195	51,346	5.5%
50,388	48,510	3.9%
66,611	62,517	6.5%
658,292	617,399	6.6%






TOTAL CITY SALES & USE TAX
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
2019
2020
2021
2022
2023


Retail Enhancement Program
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
2019
2020
2021
2022
2023

The attached Financial Report represents **unaudited** revenues and expenditures as of the end of the fourth quarter of 2023 with a comparison to the budget.

The main operating fund of the city is the General Fund. Revenues have been collected at 121.5% and 96.5% of the expenditure has been expended. Sales and Use Taxes at 3% comprise more than 75% of the total revenue in the General Fund and no mill levy/property tax is assessed or collected. Compared to 2022 collections, retail sales tax and total sales and use tax collections through December increased 7.3% and 3.6% respectively.

On November 5, 2019, the voters approved an increase of .58% to the sales and use tax rate to fund public safety. Compared to 2022 sales and use tax collections through December for the Public Safety fund increased 5.6%. Public safety revenues have been collected at 103.0% and 95.9% has been expended in 2023.

On April 1, 2014, voters approved an additional .3% sales and use tax to be collected by the city which has been used by the Montrose Recreation District to fund the new community recreation center on Woodgate Road. Collections for 2023 through December total $2,797,806 which is an increase of 5.6% over 2022 collections.

The following capital projects were budgeted in the Governmental Funds for 2023.

- 6700 Road Extension – Majority of the project is complete
- Buckley Park Playground – Ribbon cutting will be on December 2nd
- "Keep Montrose Moving" deferred maintenance projects - completed
- New City Hall Construction - Completed
- Land Acquisition and Design for new Public Works – Under contract

	Revenues collected YTD compared to Budget for 2023	Expenses paid YTD compared to Budget for 2023
Water Fund	121.0%	82.2%
Sewer Fund	101.8%	84.2%
Trash & Recycling Fund	104.6%	79.1%
Black Canyon Golf Course	122.0%	89.2%

Water Fund Capital improvement projects include:

- Valve and hydrant replacement
- PRV upgrade and monitoring equipment
- Southeast Water Transmission Main – Year 2
- West Main Water line replacement

Sewer Fund Capital improvement projects include:

- Sewer rehabilitation/replacement
- Manhole rehabilitation & H2S lining
- Lift station elimination
- Block 93 sewer improvements
- Motor Control Center Upgrade and Perimeter fencing at WWTP

This report is provided to give the City Council an overall feel for how the city's funds are performing. Please contact Shani Wittenberg, Finance Director, with any questions.

UNAUDITED

Treasurer's Report
December 31, 2023

Funds	Description	Checking	Savings	CD's	**Total**	**Restricted Funds	Available Totals
100	General Fund	3,410,726	9,153,381	4,577,060	17,141,167	858,251	16,282,916
150	Public Safety Fund	1,003,464	1,955,397		2,958,861		2,958,861
200	Retail Sales Enhancement	355,278	241,390		596,669	596,669	
290	Tourism	220,973	824	50,913	272,709	272,709	
500	Water Fund	2,264,502	3,227,868	632,988	6,125,358	-	6,125,358
510	Sewer Fund	352,764	1,616,591	1,174,377	3,143,732		3,143,732
550	Trash/Recycling Fund	409,293	497,345	-	906,638		906,638
580	Black Canyon Golf Course	739,088	53,749		792,837		792,837
600	Internal Service Funds	626,061	2,492,507	529,496	3,648,064		3,648,064
610	Health/Dental Mgmt	19,215	2,765,641		2,784,856		2,784,856
	Total Operating	9,401,364	22,004,693	6,964,834	38,370,892	1,727,629	36,643,262
220	Downtown Improvement	3,614	15,619	-	19,233	19,233	
222	Downtown Opportunity Loan	96,135	88,855		184,990	184,990	
225	Public Education Government	1,033	35,749	-	36,783	36,783	
230	Surplus & Deficiency Fund	13,811	-	49,255	63,066	63,066	
250	Conservation Trust	1,005	351,696		352,701	352,701	
255	Pavilion Capital	6,298			6,298	6,298	
260	Montrose Urban Renewal	(5,061,891)	-		(5,061,891)	(5,061,891)	
270	Special Benefit Fund	334,756	150,387	-	485,143	485,143	
370	2010 Excise Tax Bonds	541,490			541,490	541,490	
375	EDA Fireflow Loan	-			-	-	
400	Demoret Trust	162	3,853	327,250	331,265	331,265	
420	Cemetery Perpetual	8,101	124,391		132,492	132,492	
440	SID Revolving	46,975	32,058	203,652	282,686	282,686	
460	Grand/Rio Grande	11,385	1,011,767	504,659	1,527,811	1,527,811	
465	Capital Improvements	127	2,205,638	-	2,205,765	2,205,765	
	Total Non-Operating	(3,996,999)	4,020,013	1,084,816	1,107,830	1,107,830	
	Grand Total	5,404,365	26,024,706	8,049,651	39,478,722	2,835,459	36,643,262

*CD's are available upon maturity.

**Restricted funds are in accordance with Council action, grant, State or Federal Mandate.

Savings Interest Rate 5.2%

CD Interest Rates Range from 1.07% to 5.15%

CITY OF MONTROSE
REVENUE & EXPENDITURE SUMMARY
as of December 31, 2023 - unaudited

	December	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% of Budget
GENERAL FUND					
REVENUE					
TAXES (SALES & FRANCHISE)	3,069,787	28,641,561	25,220,189	(3,421,372)	113.6%
LICENSES & PERMITS	14,262	421,955	689,697	267,742	61.2%
INTERGOVERNMENTAL REVENUES	266,883	1,707,267	1,237,098	(470,169)	138.0%
CHARGES FOR SERVICES	20,025	98,662	58,779	(39,883)	167.9%
PAVILION REVENUES	5,207	125,893	108,184	(17,709)	116.4%
BASEBALL REVENUES	-	8,725	18,683	9,958	46.7%
FINES & FORFEITURES	3,004	58,021	146,670	88,649	39.6%
LEASES & RENTAL OF CITY FACILITIES	11,725	221,339	69,680	(151,659)	317.7%
TRANSFERS FROM OTHER FUNDS	49,480	593,765	593,765	(0)	100.0%
INCOME FROM INVESTMENTS	1,666,284	2,126,620	50,100	(2,076,520)	4244.8%
OTHER FINANCING SOURCES	167	2,000	2,000	(0)	100.0%
TOTAL REVENUE	5,106,823	34,005,810	28,194,845		121.5%
TRANSFER FROM RESERVES		46,171	6,880,533		
TOTAL REVENUE AND RESERVES	5,106,823	34,051,981	35,075,378		
EXPENDITURES					
CITY COUNCIL	9,801	169,341	173,478	4,137	97.6%
YOUTH COUNCIL	511	4,512	17,450	12,938	25.9%
ECONOMIC DEVELOPMENT & COMMUNITY PROG	52,532	2,532,468	2,470,023	(62,445)	102.5%
CITY ATTORNEY	38,529	552,084	510,497	(41,588)	108.1%
CITY MANAGER	43,798	417,383	388,052	(29,331)	107.6%
COMMUNICATIONS	14,978	144,839	151,073	6,234	95.9%
COMPETITIVE SPORTS	869	39,079	55,654	16,575	70.2%
HUMAN RESOURCES	49,891	492,017	525,573	33,556	93.6%
PAVILION	68,049	618,468	629,853	11,384	98.2%
GEOGRAPHIC INFORMATION SERVICE	42,672	399,363	443,120	43,757	90.1%
FINANCE	100,959	787,779	850,368	62,589	92.6%
MUNICIPAL COURT	25,475	273,954	272,116	(1,838)	100.7%
TEEN COURT	-	2,100	8,415	6,315	25.0%
PLANNING	46,211	466,434	581,159	114,725	80.3%
INNOVATION & COMM ENGAGEMT	13,149	377,998	168,330	(209,669)	224.6%
CITY CLERK	31,857	317,379	328,777	11,398	96.5%
BUILDING	41,386	407,445	418,790	11,344	97.3%
ENGINEERING	34,521	394,646	378,056	(16,589)	104.4%
PUBLIC WORKS ADMIN	47,492	461,471	456,760	(4,711)	101.0%
STREETS	312,048	2,696,439	3,188,099	491,660	84.6%
STREET CLEANING	27,535	325,805	500,941	175,136	65.0%
PARKS	648,712	2,208,463	2,625,080	416,617	84.1%
TREE PROGRAM	49,700	100,069	112,000	11,931	89.3%
SUNSET MESA MAINTENANCE	9,704	164,643	176,368	11,725	93.4%
CEMETERY	30,067	67,919	195,850	127,932	34.7%
TRANSFERS TO OTHER FUNDS	1,604,361	19,252,335	19,186,764	(65,571)	100.3%
INSURANCE AND GF FLEET LEASE	187	156,577	262,733	106,156	59.6%
TOTAL EXPENDITURES	3,345,064	33,831,011	35,075,378		96.5%
REVENUE OVER(UNDER) EXP.	1,761,759	220,970	(0)		

	December	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% of Budget
PUBLIC SAFETY FUND					
REVENUE					
SALES AND USE TAXES	540,518	5,072,674	4,796,132	(276,542)	105.8%
GRANTS	19,792	92,316	88,000	(4,316)	104.9%
CHARGES FOR SERVICES	15,013	111,218	80,000	(31,218)	139.0%
INSURANCE CLAIMS AND DONATIONS	3,511	50,139	44,300	(5,839)	113.2%
INTEREST INCOME	8,042	106,625	1,000	(105,625)	10662.5%
TRANSFER FROM GENERAL FUND	696,674	8,360,085	8,360,085	-	100.0%
DRUG TASKFORCE	-	382	25,000	24,618	1.5%
TOTAL REVENUE	1,283,550	13,793,442	13,394,517		103.0%
TRANSFER FROM RESERVES					
TOTAL REVENUE AND RESERVES	1,283,550	13,793,442	13,394,517		
EXPENDITURES					
POLICE PATROL	966,886	8,422,022	8,387,515	(34,507)	100.4%
POLICE ADMINISTRATION	337,269	3,041,071	3,632,170	591,099	83.7%
DRUG TASKFORCE	50,855	482,882	545,207	62,325	88.6%
CODE ENFORCEMENT	9,892	103,377	134,173	30,795	77.0%
POLICE ACADEMY	19,057	197,924	164,463	(33,461)	120.3%
ANIMAL SERVICES	55,107	591,715	530,990	(60,725)	111.4%
TOTAL EXPENDITURES	1,439,066	12,838,991	13,394,517		95.9%
REVENUE OVER/UNDER EXP	(155,515)	954,451	(0)		
RETAIL SALES ENHANCEMENT FUND					
REVENUE					
TAXES	66,611	658,291	580,400	(77,891)	113.4%
GRANTS	-	-	2,500	2,500	0.0%
OTHER REVENUE	1,139	29,433	26,100		
TRANSFER FROM GENERAL FUND	7,350	88,200	88,200		
TRANSFER FROM RESERVES			9,182		
TOTAL REVENUE	75,099	775,925	706,382	(75,391)	109.8%
EXPENDITURES					
DART/BUSINESS OPERATIONS	56,717	634,333	683,482	49,149	92.8%
MONTROSE UNIVERSITY	701	19,835	22,900	3,065	86.6%
TOTAL EXPENDITURES	57,418	654,168	706,382	52,214	92.6%
REVENUE OVER(UNDER) EXP.	17,682	121,757	(0)		
OPPORTUNITY LOAN FUND					
REVENUE					
INTERGOVERNMENTAL REVENUES	-	-	-	-	
PRINCIPAL & INTEREST PAYMENTS	-	1,293	3,800	2,507	34.0%
TRANSFER FROM RESERVES			56,200	-	
TOTAL REVENUE	-	1,293	60,000	2,507	
EXPENDITURES					
DOWNTOWN OPPORTUNITY FUND	-	-	60,000	60,000	
REVENUE OVER(UNDER) EXP.	-	1,293	-		
PUBLIC/EDUCATION/GOVERNMENT					
REVENUE					
PEG FEE	246	14,188	16,000	1,812	88.7%
INTEREST INCOME	254	2,837	150	(2,687)	
TOTAL REVENUE	500	17,024	16,150	(874)	105.4%
TRANSFER FROM RESERVE					
TOTAL REVENUE AND RESERVES	500	17,024	16,150	-	105.4%
EXPENDITURES	2,353	6,024	14,005	7,981	43.0%
REVENUE OVER(UNDER) EXP.	(1,853)	11,000	2,145		

	December	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% of Budget
CONSERVATION TRUST FUND					
REVENUE					
LOTTERY REVENUE	75,785	252,374	115,000	(137,374)	219.5%
INCOME FROM INVESTMENTS	3,535	35,935	1,000	(34,935)	3593.5%
TRANSFER FROM RESERVES					
TOTAL REVENUE	79,319	288,309	116,000	(172,309)	248.5%
EXPENDITURES					
CONSERVATION TRUST	-	240,025	-	(240,025)	
REVENUE OVER(UNDER) EXP.	79,319	48,284	116,000		
MURA - COLORADO OUTDOORS					
REVENUE					
INTERGOVERNMENTAL REVENUES	5,803	437,809	408,000	(29,809)	107.3%
INTEREST INCOME	-	-	-	-	
OTHER FINANCING SOURCES	-	-	-	-	
TOTAL REVENUE	5,803	437,809	408,000	(29,809)	107.3%
EXPENDITURES					
PROFESSIONAL FEES	740	267,814	250,000	(17,814)	107.1%
TRAIL DEVELOPMENT - RIVER	-	-	-	-	
UNCOMPAHGRE RIVER WORK	-	-	-	-	
BUSINESS DEVELOPMENT - PUBLIC IMP	263,954	1,156,286	950,000	(206,286)	121.7%
TOTAL EXPENDITURES	264,694	1,424,100	1,200,000	(224,100)	118.7%
REVENUE OVER(UNDER)EXP.	(258,891)	(986,291)	(792,000)	194,291	
SPECIAL BENEFIT FUND					
REVENUE					
GRANTS	-	-	-	-	
CHARGES FOR SERVICES	-	39,375	31,100	(8,275)	126.6%
DONATIONS FROM THE COMMUNITY	4,608	135,967	20,000	(115,967)	679.8%
INTEREST INCOME	254	2,837	100	(2,737)	2836.7%
TRANSFER FROM RESERVE		-	35,989	-	
TOTAL REVENUES	4,862	178,178	87,189	(126,978)	204.4%
EXPENDITURES					
CARE OF ANIMALS	16,517	59,479	87,189	27,710	68.2%
SUNSET MESA IMPROVEMENTS	-	-	-	-	
TOTAL EXPENDITURES	16,517	59,479	87,189	27,710	68.2%
REVENUE OVER(UNDER) EXP.	(11,656)	118,699	-		
TOURISM PROMOTIONAL FUND					
REVENUE					
EXCISE TAX	64,094	861,555	737,900	(123,655)	116.8%
SPECIAL EVENTS	-	950	1,000	50	95.0%
VISITOR GUIDE AD/MERCHANDISE SALES	116	(5,506)	11,000	16,506	-50.1%
INTEREST INCOME	4	54	1,000	946	5.4%
TOTAL REVENUE	64,214	857,053	750,900	(106,153)	114.1%
TRANSFER FROM RESERVES		-	68,903		
TOTAL REVENUE AND RESERVES	64,214	857,053	819,803		104.5%
EXPENDITURES					
MARKETING	36,344	462,580	466,225	3,645	99.2%
VISITOR CENTER OPERATIONS	8,827	100,597	122,520	21,923	82.1%
SPECIAL EVENT OPERATIONS	14,606	231,361	218,858	(12,503)	105.7%
SPORTS TOURISM	-	7,974	12,200	4,226	65.4%
TOTAL EXPENDITURES	59,777	802,511	819,803	17,292	97.9%
REVENUE OVER(UNDER) EXP.	4,436	54,541	-		

	December	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% of Budget
GENERAL DEBT SERVICE					
REVENUE					
OTHER FINANCING SOURCES	122,545	1,470,541	1,228,451	(242,090)	119.7%
TRANSFER FROM RESERVE		118,730	301,000		
TOTAL REVENUES	122,545	1,589,271	1,529,451	(242,090)	
EXPENDITURES					
2020 PUBLIC SAFETY CERTIFICATE OF PARTICIPATION	-	899,594	901,594	2,000	99.8%
2017 INFRASTRUCTURE IMPROVEMENT LOAN	-	689,678	627,857	(61,821)	109.8%
TOTAL EXPENDITURES	-	1,589,271	1,529,451	(59,820)	
REVENUE OVER(UNDER) EXP.	122,545	(0)	-		
CEMETERY PERPETUAL CARE FUND					
REVENUE					
CHARGES FOR SERVICES	240	2,300	2,000	(300)	115.0%
INCOME FROM INVESTMENTS	607	6,537	200	(6,337)	3268.6%
TOTAL REVENUE	847	8,837	2,200	(6,637)	
EXPENDITURES					
CEMETERY PERPETUAL CARE	167	2,000	2,000	(0)	100.0%
REVENUE OVER(UNDER) EXP.	680	6,837	200		
SPECIAL IMPROVEMENTS REVOLVING					
REVENUE					
MONTHLY PRINCIPAL AND INTEREST	20,283	21,850	53,500	31,650	40.8%
INCOME FROM INVESTMENTS	2,167	23,750	2,500	(21,250)	950.0%
TOTAL REVENUE	22,450	45,600	56,000	10,400	
TRANSFER FROM RESERVES			-		
TOTAL REVENUE AND RESERVES	22,450	45,600	56,000		
EXPENDITURES					
COUNTY COLLECTION FEE	-	193	1,200	1,007	16.1%
TOTAL EXPENDITURES	-	193	1,200	1,007	
REVENUE OVER(UNDER) EXP.	22,450	45,407	54,800		
CAPITAL and FACILITY IMPROVEMENT FUND					
REVENUE					
INTERGOVERNMENTAL REVENUES	-	-	1,800,000	1,800,000	
GRANT MATCH FROM OTHER ENTITIES	-	200,000	-	(200,000)	
INCOME FROM INVESTMENTS	204,258	346,236	20,000	(326,236)	1731.2%
TRANSFER FROM GENERAL FUND	809,628	9,715,539	9,715,539	-	100.0%
TOTAL REVENUE	1,013,886	10,261,775	11,535,539	1,273,764	89.0%
TRANSFER FROM RESERVES	478,489	1,845,194		(1,845,194)	
TOTAL REVENUE AND RESERVES	1,492,375	12,106,969	11,535,539		
EXPENDITURES					
FACILITY IMPROVEMENTS	31,453	2,017,089	2,170,000	152,911	93.0%
CURB/GUTTER/SIDEWALK	101,228	119,309	250,000	130,691	47.7%
CAPITAL IMPROVEMENTS	1,358,816	9,287,690	8,980,000	(307,690)	103.4%
CONNECT TRAIL	878	86,190	100,000	13,810	
BALDRIDGE PARK IMPROVEMENTS	-	16,213	-	(16,213)	
DOWNTOWN SALES TAX TIF	-	580,478	9,000	(571,478)	
TOTAL EXPENDITURES	1,492,375	12,106,969	11,509,000	(597,969)	105.2%
REVENUE OVER(UNDER) EXP.	0	(0)	26,539		

	December	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% of Budget
WATER FUND					
REVENUE					
INTERGOVERNMENTAL REVENUES	-	-	7,000	7,000	0.0%
WATER REVENUES	363,898	6,998,993	6,709,983	(289,010)	104.3%
WATER CAPACITY FEES	14,545	345,037	304,087	(40,950)	113.5%
INCOME FROM INVESTMENTS	94,076	370,250	12,500	(357,750)	2962.0%
TOTAL REVENUE	472,518	7,714,279	7,033,570	(680,709)	121.0%
TRANSFER FROM RESERVES			798,198		
TOTAL REVENUE AND RESERVES	472,518	7,714,279	7,831,768	(680,709)	
EXPENDITURES					
RECORDS & COLLECTION	25,366	248,716	244,680	(4,035)	101.6%
WATER DIST & ADMIN	541,731	5,995,233	7,392,975	1,397,742	81.1%
WATER DEBT SERVICE	-	193,947	194,112	166	99.9%
TOTAL EXPENDITURES	567,097	6,437,895	7,831,768	1,393,872	82.2%
REVENUE OVER(UNDER) EXP.	(94,579)	1,276,384	0		
SEWER FUND					
REVENUE					
CHARGES FOR SERVICES	1,856	25,425	18,500	(6,925)	137.4%
SEWER REVENUES	282,655	3,537,845	3,795,622	257,777	93.2%
SEWER LEASE & CAPACITY FEES	26,052	951,730	697,859	(253,871)	136.4%
INCOME FROM INVESTMENTS	7,623	82,858	6,500	(76,358)	1274.7%
TOTAL REVENUE	318,186	4,597,858	4,518,481		101.8%
TRANSFER FROM RESERVES			888,905		
TOTAL REVENUE AND RESERVES	318,186	4,597,858	5,407,386		
EXPENDITURES					
RECORDS & COLLECTION	5,380	44,547	49,043	4,496	90.8%
SEWER LINE MAINT & ADMIN	198,225	2,772,224	3,287,965	515,741	84.3%
SEWER TREATMENT	182,942	1,574,375	1,875,656	301,282	83.9%
INDUSTRIAL PRETREATMENT	412	2,561	33,150	30,589	7.7%
SEWER DEBT SERVICE	-	158,549	161,572	3,024	98.1%
TOTAL EXPENDITURES	386,959	4,552,255	5,407,386		84.2%
REVENUE OVER(UNDER) EXP.	(68,773)	45,603	(0)		
TRASH & RECYCLING FUND					
REVENUE					
CHARGES FOR SERVICES	192,948	2,324,070	2,247,795	(76,275)	103.4%
SALE OF SUPPLIES	308	8,418	5,495	(2,923)	153.2%
INCOME FROM INVESTMENTS	2,350	26,194	1,000	(25,194)	
TOTAL REVENUE	195,606	2,358,681	2,254,290		104.6%
TRANSFER FROM RESERVES		-	295,574		
TOTAL REVENUE AND RESERVES	195,606	2,358,681	2,549,864		
EXPENDITURES					
RECORDS & COLLECTION	5,543	43,758	61,055	17,297	71.7%
SANITATION OPER & ADMIN	230,293	1,973,123	2,488,809	515,686	79.3%
TOTAL EXPENDITURES	235,836	2,016,881	2,549,864	532,983	79.1%
REVENUE OVER(UNDER) EXP.	(40,230)	341,801	(0)		
BLACK CANYON GOLF COURSE					
REVENUE					
GOLF ROUNDS	18,922	682,228	253,700	(428,528)	268.9%
ANNUAL MEMBERSHIPS	(1,550)	165,643	113,500	(52,143)	145.9%
OTHER SALES	14,430	163,036	336,500	173,464	48.5%
TRANSFER FROM GENERAL FUND	57,924	695,083	695,083	0	100.0%
TOTAL REVENUE	89,725	1,705,990	1,398,783		122.0%
EXPENDITURES					
TURF MAINTENANCE OPERATIONS	83,507	462,471	594,549	132,078	77.8%
BUSINESS OPERATIONS/CLUBHOUSE	39,861	534,304	495,904	(38,400)	107.7%
RUSTY PUTTER RESTAURANT	16,175	250,260	308,330	58,070	81.2%
TOTAL EXPENDITURES	139,543	1,247,035	1,398,783	151,748	89.2%
REVENUE OVER(UNDER) EXP.	(49,818)	458,955	-		

	December	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% of Budget
INTERNAL SERVICE FUNDS					
REVENUE					
SHARED SERVICES	12,848	52,200	74,903	22,703	
CHARGES FOR SERVICE	40	940	2,483	1,543	
SALE OF ASSETS & EQUIPMENT USAGE	537,184	6,053,719	7,381,398	1,327,679	82.0%
INCOME FROM INVESTMENTS	12,919	141,523	18,000	(123,523)	
TOTAL REVENUE	562,991	6,248,382	7,476,784		83.6%
TRANSFER FROM RESERVE	400,240	1,102,993	194,451		
TOTAL REVENUE AND RESERVES	963,231	7,351,375	7,671,235		
EXPENDITURES					
FLEET MANAGEMENT	526,953	3,600,317	3,339,808	(260,509)	107.8%
INFORMATION SERVICES	242,636	2,048,290	2,201,428	153,138	93.0%
FACILITY MANAGEMENT	193,641	1,702,767	2,129,998	427,231	79.9%
TOTAL EXPENDITURES	963,231	7,351,375	7,671,235	319,860	
REVENUE OVER(UNDER) EXP.	(0)	-	0		
HEALTH & DENTAL MGMT FUND					
REVENUE					
WESTCO PREMIUMS	25,387	254,420	300,000	45,580	84.8%
REFUNDS & REBATES	-	94,637	505,000	410,363	18.7%
INCOME FROM INVESTMENTS	12,743	141,392	15,000	(126,392)	942.6%
FROM OTHER FUNDS WITHIN THE CITY	197,087	2,866,284	2,005,000	(861,284)	143.0%
TRANSFER FROM RESERVES	65,416	534,304	270,600		
TOTAL REVENUE	300,633	3,891,037	3,095,600		125.7%
HEALTH & DENTAL PREMIUMS & CLAIMS	300,633	3,891,037	3,095,600	(795,437)	125.7%
REVENUE OVER(UNDER) EXP.	(0)	(0)	-		
MRD SALES AND USE TAX					
REVENUE	279,579	2,796,171	2,466,719	(329,452)	113.4%
EXPENDITURE	432,970	2,796,171	2,466,719	(329,452)	113.4%
REVENUE OVER(UNDER) EXP	(153,391)	0	-	(0)	