

City Council Finance Committee

Meeting Agenda

September 18, 2025

4:00 PM

Virtual Meeting

Members of the public are welcome to attend and give comments remotely; however, the in-person meeting may continue even if technology issues prevent remote participation.

- You can call in to **+1 408 638 0968 or 833 548 0282 (Toll Free)**, Webinar ID **#878 7340 6932**.
- You can log in via your computer. Please visit the City's website here to link to the meeting: www.louisvilleco.gov/council

The Council will accommodate public comments during the meeting. Anyone may also email comments to the Council prior to the meeting at Council@LouisvilleCO.gov.

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda**
- IV. ITEM 1 - Approval of Minutes, August 21, 2025 (pg 3/48)**
- V. Public Comments on Items Not on the Agenda**
- VI. ITEM 2 – Initial 2026 City Manager Fees Discussion - (pg 6/48)**
–Ryder Bailey, CPA, Finance Director

Persons planning to attend the meeting who need sign language interpretation, translation services, assisted listening systems, Braille, taped material, or special transportation, should contact the City Clerk's Office at 303.335-4536 or MeredythM@LouisvilleCO.gov. A forty-eight-hour notice is requested.

Si requiere una copia en español de esta publicación o necesita un intérprete durante la reunión, por favor llame a la Ciudad al 303.335.4536 o 303.335.4574.

VII. ITEM 3 – Monthly Revenue and Sales Tax Report, (pg 34/48) – Jess Zeas, Sales Tax Accountant-Auditor, Melissa Lundgren, Sales Tax, Accountant-Auditor, Travis Anderson, Revenue and Sales Tax Manager

VIII. ITEM 4 – Q2 Capital Improvement Program (CIP) Report **(Receive and File)**, (pg 42/48) – Ryder Bailey, CPA, Finance Director, Mahyar Mansurabadi, Financial Analyst

IX. Finance Director Updates

X. Discussion/Future Items for Next Committee Meeting, October 16th, 4:00PM

- Chandler Investment Presentation - Economy & Investments
- Final 2025 Citywide Budget Amendment
- Monthly Revenue & Sales Tax Reports
- City Manager's 2026 Fees, if necessary
- Budget Update, if necessary
- Preliminary Assessed Valuation, if necessary

XI. Adjourn

City Council Finance Committee

Minutes

**August 21, 2025
Electronic Meeting
4:00 PM**

Call to Order – Chair Hoefner called the meeting to order at 4:02 p.m. and the following members were present:

Committee Members: ***Councilmember Dietrich Hoefner - Chair***
Councilmember Barbara Hamlington
Councilmember Josh Cooperman

Staff Present: ***Diana Langley, City Manager***
Samma Fox, Deputy City Manager
Ryder Bailey, CPA, Finance Director
Jess Zeas, Sales Tax Accountant / Auditor
Mahyar Mansurabadi, Finance Analyst
Dawn Burgess, Interim Risk Manager
Genny Kline, Interim City Clerk

Others Present: ***Janeen Hathcock, Eide Bailly***
Alex Arndt, Eide Bailly
Cory Peterson, Deputy Director of Utilities, Public Works

APPROVAL OF AGENDA

Councilmember Hamlington moved to approve the agenda; seconded by Councilmember Cooperman.

Aye: Hoefner, Hamlington, Cooperman
Nay: None
Absent: None

APPROVAL OF MINUTES

Councilmember Hamlington moved to approve the Finance Committee Minutes from May 15th, June 11th, July 1st and July 17th; seconded by Councilmember Cooperman.

Aye: Hoefner, Hamlington, Cooperman

Nay: None

Absent: None

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None

BUDGET UPDATE AND BUDGET RETREAT RECAP

Director Bailey stated that the Budget Retreat was nearly 5 hours long, but the input and direction provided by Council allowed staff to make significant progress toward a structurally balance plan for 2026.

During Director Bailey's presentation there was a brief discussion regarding insurance.

Q2 2025 REVENUE, SALES AND BAG TAX REPORT

Sales Tax Accountant / Auditor Zeas provided the committee with updates for June 2025 revenue, sales and use tax collections.

Q2 FINANCIAL UPDATE (RECEIVE AND FILE)

Chair Hoefner noted this item was received and filed by the committee.

Q2 CASH AND INVESTMENT REPORT (RECEIVE AND FILE)

Chair Hoefner noted this item was received and filed by the committee.

Q2 ENTERPRISE DASHBOARDS (RECEIVE AND FILE)

Chair Hoefner noted this item was received and filed by the committee.

FINANCE DIRECTOR UPDATES

Director Bailey mentioned July's financial metrics had been emailed to the City Council; the department has posted a Deputy Finance Director position; and staff continues to work on the 2026 budget.

DISCUSSION / FUTURE AGENDA ITEMS

None

ADJOURN

Members adjourned at 4:36 pm.

Councilmember Dietrich Hoefner

Genny Kline, Interim City Clerk

SUBJECT: INITIAL 2026 CITY MANAGER FEE DISCUSSION

DATE: SEPTEMBER 18, 2025

PREPARED BY: RYDER BAILEY, CPA, FINANCE DIRECTOR

PRESENTED BY: RYDER BAILEY, CPA, FINANCE DIRECTOR

SUMMARY:

This information item intends to provide background and context to the City Manager set fees and to initiate a discussion on adjusting certain City Manager-delegated fees for 2026.

Depending on the feedback received by the Committee, Staff may return to the Finance Committee at a future meeting to follow up on this item with a comprehensive fee schedule and recommended adjustments. Staff will present the City Manager Fees to the City Council in November or December for adoption.

The Finance Department coordinates and facilitates the collection and dissemination of City Manager Fee information.

The City has two types of fees: those established by the City Council through Resolution and those delegated to the City Manager by City Codes, Section 2.04.030 – Powers and Duties, (B), Paragraph 10, Other City Codes referenced in this communication and by Ordinance 1603, Series 2011 (Attached).

City Council fees established by the City Council through a Resolution that are not part of this item.

City Council fees established by the City Council through Resolution that are ***not*** delegated to the City Manager include, but are not limited to, Utility Rates, Licenses (Sales and Use, Liquor, Marijuana, etc), and Development Building Permits, Inspections, and Reviews. ***Those fees and rates are not part of this item.***

Per City Code, Section 2.04.030 – Powers and Duties, (B), Paragraph 10, which states;

“The City manager shall have the following powers and duties to establish fees for goods, services and the use of facilities of the city, excluding those fees that pursuant to this Code are to be established by ordinance or resolution of the city council. The city manager shall set such fees in amounts that are reasonably necessary to defray the city's overall costs for such goods, services or facilities, and all fees so set

SUBJECT: INITIAL 2026 CITY MANAGER FEE DISCUSSION

DATE: SEPTEMBER 18, 2025

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*by the manager shall be published on the city website. **The city manager may in writing delegate such authority to the manager's designee.***

City Manager Fees are either adjusted by an inflationary factor, through benchmarking against other comparable jurisdictions, or another previously established methodology such as Department recommendations or Advisory Board input. Of the total ~292 City Manager Fees listed in Attachment 2, 151 fees (52%) are proposed or likely to be adjusted by an inflationary factor or CPI, 138 fees (74%) are to remain unchanged from 2025, while an alternative methodology adjusted 3 fees (1%).

BACKGROUND:

The City Manager, or their designee, has administrative authority to manage the approximately 300 fees by City Code, under their Powers and Duties, Section B, Paragraph 10. [Link to Code](#).

For ease of understanding for this discussion, Staff have broken them out into the following categories.

Miscellaneous Fees (Sec 2.06.020.- Duties – Files on Demand):

Background: These fees typically cover administrative expenses, including copies, maps, police reports, and technical data.

Process: These fees are de minimis, often under \$50. While they are adjusted annually by an inflationary factor, some may remain unchanged as fees are frequently rounded to the nearest dollar. These fees aim to recover the full cost of the service, the financial impact of these fees are not material, and can be found in Rows 1 – 40, and 49 - 57 of Attachment 2 – Fees Established by the City Manager, 2025 and 2026 (Projected).

Cemetery Fees (Sec 14.24.120- Fees for opening graves):

Background: These fees relate to and fund Cemetery operations. User Fees are the primary funding source of Cemetery operations. However, the Cemetery fund is also funded by an annual transfer of interest from the Cemetery Endowment / Permanent Fund and an annual General Fund subsidy transfer for operational support.

Process: For 2026, Staff is proposing a 3% increase to all cemetery fees. These fees are reviewed annually by City Staff and are not tied to CPI or another inflationary factor. These fees seek partial cost recovery of the service. Cemetery fees have been historically subsidized by the General Fund. User Fees, as well as the annual General Fund transfer, are material to the Cemetery Operating Fund. Non-Residents are charged a significantly higher rate than City Residents. These fees can be found in Rows 58 – 71 of Attachment 2.

Facility, Parks, Room, and Sports Field Rentals (Sec 4.04.090 – Group Use):

SUBJECT: INITIAL 2026 CITY MANAGER FEE DISCUSSION

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Background: These fees relate to certain rooms, locations, sports fields, and park shelters.

Process: These fees are reviewed annually by either Department Staff, Recreation Advisory Board, and /or adjusted by an inflationary factor, rounded to the nearest dollar. These fees aim to recover a portion of the service's cost. These fees can be found in Rows 41 – 48 and 72 – 131 of Attachment 2.

Recreation Center Fees (Section 2.04.030 – CM Powers and Duties):

Background: These fees support and fund the operations of the Louisville Recreation Center. User Fees are the primary funding source of the Recreation Center's operations. The Recreation fund is also funded by an annual General Fund subsidy transfer for operational support and by a dedicated permanent Sales Tax (0.15%).

Process: These fees are reviewed annually by Department Staff and the Recreation Advisory Board (RAB) and are material to Recreation Center operations. These fees seek cost recovery for Adult Programs and partial cost recovery of the service for Youth, Senior and Aquatic Programs. Non-Residents are charged 50-100% higher rate for Pass Fees (Memberships and Passes) than City Residents. Non-Residents are charged 25% higher rate for certain programming than City Residents. These fees can be found in Rows 135 – 217 of Attachment 2.

Please refer to [City Financial Policies 4.7 and 4.8](#) for further detail on partial cost recovery and Non-Resident Fees.

Coal Creek Golf Course (Section 2.04.030 – CM Powers and Duties):

Background: User fees support and fund the operations of the Coal Creek Golf Course. User Fees are the primary funding source for golf course maintenance and operations. These fees can be found in Rows 218 – 222 of Attachment 2.

Process: Golf Fees are reviewed annually by Department Staff and the Recreation Advisory Board (RAB). These fees aim to recover the full cost of the service. Non-Residents are charged the same rate as City Residents.

Per Mark Jensen, CCGC General Manager, paraphrased.

"Staff are looking at all the fees players pay at Coal Creek Golf Course. We are analyzing our competition as well to see where we sit. I anticipate that our green fees need to go up and be simplified, and our memberships need further review as well. Our plan is to put together a proposal for all parties that need to chime in by October 15th. The current memberships are good through March of 2026 so new ones would start April 1. Green fee rates and cart rates ideally would change Jan 1."

Certain Community Development Fees, specific to Subdivision and Annexation Fees, as well as Annual adjustments to Impact Fees, are set and/or adjusted by the City Manager. These fees can be found in Rows 234 – 281 of Attachment 2.

FINANCE COMMITTEE COMMUNICATION

Establishment of Subdivision and Annexation Fees – Section [16.04.065](#)

Background: Annexation and Development fees total approximately \$40,000 annually and are not material to the General Fund (0.1% of total revenues).

Process: Annexation and Development fees are adjusted annually by an inflationary factor.

Annual adjustments to Impact Fees – Section [3.18.040](#) - Development impact fees to be imposed

Background: Impact Fee Revenues are tracked separately within its own Fund, an Impact Fee Trust Fund, and are designed to ensure that new development bears a proportionate share of the costs of City capital facilities.

Process: Impact fees are adjusted annually by an inflationary factor every November. A complete and comprehensive review of Impact Fees is part of the City's 2026 Budget.

Note: Building and Permit Fees are set by City Council by Resolution per [Sec 15.08.040 – Section 106.5.2 amended Fee Schedule](#) which states "...for buildings, structures, electrical, gas, mechanical and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid in accordance with a fee schedule adopted by resolution of the City Council from time to time." Building and Permit fees are material to the Community Development Department and to the General Fund.

Utility Billing Fees (Section [2.04.030](#) – CM Powers and Duties): such as Delinquent Fees

Background: Final Bills and Transfers, Reconnection Fees, Red Tag Fees and Service Fees for Rejected Payments. This section does not set Utility Rates, which are set by City Council. Utility Billing fees are delegated to the Finance Director, total approximately \$40,000 annually and are not material to the Utility Funds (0.2% of total revenues). These fees can be found in Rows 286 – 299 of Attachment 2.

Process: Utility Billing fees are delegated to the Finance Director and are reviewed annually. No changes are being proposed. Billing fees will be reviewed within the confines of the future Utility Billing Software platform, slated to occur during 2026 – 2027.

RELEVANT CITY FINANCIAL POLICY:

Relevant City Financial Policy ([link](#)) – Section 4 – Revenue Policies, last revised November 4, 2019, states the following;

4.6 User Fees and Services Charges.

The City will periodically recalculate the full cost of providing services in order to provide a basis for setting the associated user fee or service charge. Full cost shall incorporate direct and indirect costs, including operations (with City labor costs), maintenance, overhead, debt service, equipment, and capital charges. The intent of this policy is to set

fees at a level that is related to the actual cost of producing the good or service. The City will also periodically examine and compare rates from other cities providing similar services. It is recognized that competing policy objectives may result in user fee levels that recover only a portion of the costs. The City Council's intent is to review all fees every year during the budget process. For years in which a complete recalculation of full costs is not done, this policy authorizes the use of an annual fee inflator to be applied to certain fees.

4.7 Fees for Children's Recreational Services and Senior Programs.

The City may set fees for children's recreational programs and senior services at levels below the full cost of providing those services.

4.8 Fees for Non-Resident City Services.

Non-residents may be required to pay higher fees than residents for City services.

RECOMMENDATION:

This is an informational and discussion Item. Staff will be available to facilitate the initial 2026 City Manager fee discussion and answer questions. Staff welcomes Committee Feedback on fee adjustment methodology within existing City Financial Policies and can return to a future Finance Committee meeting with those modifications. Should any proposed adjustments be outside of existing City Financial Policies, Staff will note and return with those adjustments as part of the annual City Financial Policy review slated for Spring 2026.

ATTACHMENTS:

1. PowerPoint Presentation
2. Draft Fees Established by the City Manager, 2025 and 2026 (Projected)
3. Ordinance 1603, Series 2011



Initial 2026 City Manager Fee Discussion

Presented to the Finance Committee by:
Ryder Bailey, CPA, Finance Director

Date:
September 18, 2025

Summary - Initial 2026 City Manager Fee Discussion

- Initiates discussion on 2026 City **Manager-delegated** fees.
- Finance Department assists in the coordination and facilitation of City Manager Fees.
- Dependent upon the outcome of today's discussion and Committee Feedback received, Staff may return with an update at a Future Committee meeting.
- Comprehensive fee schedule to be presented in November or December to the City Council for Adoption.
- **Does not include** City Council-set fees (e.g., Utility Rates, Licenses, Building Permits/Plan Reviews, etc.).

City Manager Fee Authority

- City Code Sec. 2.04.030, Powers & Duties of City Manager, and other City Codes, establish the authority of the City Manager to set certain fees for goods, services, and facilities
- Fees must reasonably defray costs
- Delegation of fee setting is allowed and occurs frequently

Relevant Financial Policies – (Section 4) Revenue Policies

- Financial Policies, Section 4 – Revenues
- FP 4.6: User Fees and Services Charges
 - Full cost recovery as policy basis
 - Allows for annual inflationary adjustments
- FP 4.7: Youth/Senior programs may be set at levels below full cost recovery
- FP 4.8: Non-Residents may be required to pay higher fees than residents
- Fees are reviewed annually during the budget process and help develop revenue forecasts

Overview of City Manager Set Fees

- Approximate # of Fees: ~292
- 151 (52%) projected to be adjusted by an inflationary factor
- 138 (47%) projected to remain unchanged from 2025
- 3 (1%) adjusted by alternative methodology

City Manager - Fee Categories

Staff has grouped City Manager set fees into the following seven categories:

- Miscellaneous and Administrative Fees
- Cemetery Fees
- Facility, Parks, Rooms, Locations, and Sports Field Rentals
- Recreation Center Fees
- Coal Creek Golf Course Fees
- Certain Development Fees
 - *(Annexation / Development, & Impact Fee Annual Adjustments, **does not include** Building Permits and Plan Reviews)*
- Utility Billing Fees

Note: Not inclusive of all Fees, please refer to the City Manager Fee listing provided

Miscellaneous Fees

- Administrative expenses like copies, maps, photos, reports, and technical data
- Often de minimis, largely under \$50
- Adjusted annually by inflation, rounded to the nearest dollar
- Minimal financial impact to the City
- Grouped into the following Categories: General Admin/Misc., Library, Photographs, found in Rows 1 – 40, and 49 - 57 of Fee Listing

Cemetery Fees

- User Fees and the General Fund's annual subsidy transfer are the Primary funding sources for Cemetery operations.
- Secondary funding: Interest earned transferred from the Endowment Fund
- Benchmarked by Staff annually
- For 2026, Staff is proposing a 3% increase to all Cemetery fees.
- Non-Residents charged higher rates
- Cemetery fees are found in Rows 58- 71 of Fee Listing

Facility, Park, Rooms, & Sports Field Rental Fees

- Includes sports fields, park shelters, rooms, and location rentals
- Reviewed by Staff annually, Recreation Advisory Board (RAB), and/or adjusted by inflation
- Partial cost recovery focus
- Grouped under the following Categories: Library, Facility Rentals, Sports Complex, Other City Sports Fields, found in Rows 41 – 48, and 72 - 131 of Fee Listing

Recreation Center Fees

- User fees are the primary funding source for Recreation Center operations.
- Secondary funding sources are the annual General and Capital Fund Transfers and the dedicated sales tax (0.15%)
- Fees are reviewed annually by Staff & RAB
 - Presentation to RAB Scheduled for Sept 22nd
- Residents vs. Non-Residents pricing structure
- Cost recovery varies by program
- Refer to [City Financial Policies 4.7 and 4.8](#) for further details on partial cost recovery and Non-Resident Fees.
- Detail found in rows 135 - 217 of Fee Listing

Coal Creek Golf Course Fees

- Golf Course operations are primarily funded by User Fees
- Full Cost Recovery
- Fees are reviewed annually by Department Staff & RAB
- Staff is actively working on anticipated fee increases and fee structure changes in 2026.
- Rows 218 – 222 of Fee Listing

Development & Impact Fees

Subdivision & Annexation Fees (Rows 234-280)

- Tied to inflation.
- These are **not** Building Review or Permit Fees; those are set by City Council (*Revenues are material to the General Fund*)

Impact Fees

- Exist to ensure proportional City capital facilities cost share for new development
- Impact fees are held within a separate Trust Fund
- Fees are tied to Construction Cost Index (CCI) are annually adjusted by City Manager
- Full Study part of the City's 2026 Budget

Utility Billing Fees

- Includes delinquent fees, transfers, reconnections, etc.
- Delegated Authority for the Finance Director to set billing fees
- No Changes proposed for 2026
- Billing fees will be reviewed in the near term within the confines of the future Utility Billing Software platform.
- Actual Utility rates are set by Council, **not** included here

Next Steps

- Discussion / Direction
- Return to a future Finance Committee meeting incorporating Committee Feedback, if necessary
- Comprehensive fee schedule to be presented to City Council for Adoption in November or December

**FEES ESTABLISHED BY CITY MANAGER
TO BE EFFECTIVE JANUARY 1, 2026**

				1.02	1.021			Responsible Department/Director	Process for Updating
Control #	Fee Category	Fee Description	Detail	2025 Fee	2026 Proposed Fee	Actual % Change			
1	General Administrative / Miscellaneous (Sec 2.06.020 (e))	Copies	8.5" x 11" B/W - per page	\$ 0.10	\$ 0.10	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
2		Copies	11" x 17" B/W - per page	\$ 0.25	\$ 0.25	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
3		Copies	8.5" x 11" Color - per page	\$ 0.75	\$ 0.75	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
4		Copies	11" x 17" Color - per page	\$ 2	\$ 2	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
5		Copies	Certified Copies - per page	\$ 2	\$ 2	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
6		Copies	24" x 36" B/W - per page	\$ 4	\$ 4	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
7		City Maps	Custom Maps-Black and White - per SF	\$ 5	\$ 5	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding	
8		Notary Fee	First 3 seals free, additional seals \$6 per seal	\$ 6	\$ 6	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding	
9		Police Report/Traffic Accident	\$7.00 for first 10 pages (no charge for victims & those involved in accidents). Additional pages are \$.25 each.	\$ 7	\$ 7	0.00%	Police Chief	Annual Inflator / No Change due to Rounding	
10			Police Address Activity Report	\$10 per address	\$ 10	\$ 10	0.00%	Police Chief	No Change
11			City Maps	Zoning Map (24" x 36")	\$ 6	\$ 6	0.00%	Planning Director	Annual Inflator / No Change due to Rounding
12			Copies of CD/DVDs		\$ 6	\$ 6	0.00%	Deputy City Manager	Annual Inflator / No Change due to Rounding
13			City Maps	City Street Map (small/color)	\$ 8	\$ 8	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
14			City Maps	Centerline Map (small)	\$ 8	\$ 8	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
15			City Maps	Traffic Count Map (free on website)	\$ 8	\$ 8	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
16			City Maps	Utility Atlas Plots - per SF	\$ 8	\$ 8	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
17			City Maps	Custom Maps – Color Mylar Printing - per SF	\$ 8	\$ 8	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
18			Police Background/History Check		\$ 15	\$ 15	0.00%	Police Chief	Annual Inflator / No Change due to Rounding
19			City Maps	City Street Map (large)	\$ 17	\$ 17	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
20			Photographs	CC & PL (does not include cost of copies)	\$ 15	\$ 15	0.00%	Public Works Director	Annual Inflator / No Change due to Rounding
21			City Maps	Centerline Map (large)	\$ 26	\$ 27	3.85%	Public Works Director	Annual Inflator
22			Public Records Research Fee	First 2 hours free, then charged in 15-minute increments	\$ 41.37	\$ 41.37	0.00%	Deputy City Manager	State Memo - C.R.S 24-72-205 (6)
23		Police BWC Research/Redaction	\$30 per hour for BWC research/redaction. If placed on thumb drive an additional \$10 device fee would apply. No device fee if sent on Availweb	\$ 31	\$ 32	3.23%	Police Chief	Annual Inflator	
24		Technical Data	City Standard Details – CD	\$ 35	\$ 36	2.86%	Public Works Director	Annual Inflator	
25		Technical Data	G.I.S. Information – ½ hr. minimum charge of \$25	\$ 41	\$ 42	2.44%	Public Works Director	Annual Inflator	
26		Technical Data	Storm Drainage Standards	\$ 55	\$ 56	1.82%	Public Works Director	Annual Inflator	
27		Special Event Permit - Small Impact Right-of-Way Closure		\$ 67	\$ 68	1.49%	Deputy City Manager	Annual Inflator	
28		Technical Data	City Design Standards	\$ 67	\$ 68	1.49%	Public Works Director	Annual Inflator	
29		Special Event Permit - Standard		\$ 538	\$ 549	2.04%	Deputy City Manager	Annual Inflator	
30		Patio Rental	Per 12-Foot Section	\$ 500	\$ 1,000	100.00%	Econ Dev Director	Reduced by 50% for one year, \$500 in 2025, revert back in 2026	
31		Extra Duty Officers/Supervisor/Police Vehicle	Per hour	\$ 82	\$ 84	2.44%	Police Chief	Annual Inflator	
32		Extra Duty Supervisor	Per hour	\$ 101	\$ 103	1.98%	Police Chief	Annual Inflator	
33		Extra Duty Police Vehicle	Vehicle Per Day Cost	\$ 54	\$ 55	1.85%	Police Chief	Annual Inflator	
34		City Maps	Electronic Copies	\$ -	\$ -	0.00%	Public Works Director	No Change	
35		Police Reports (Non-electronic)	No charge for paper or electronic copies for victims and those involved in accidents/dispatch tapes subject to then current charge from Boulder County Sheriff's Communications Center.	\$ -	\$ -	0.00%	Police Chief	No Change	
36		Police Reports Requiring Research	City's standard hourly research fee. Dispatch tapes subject to then current charge from Boulder County Sheriff's Communications Center.	\$ 31	\$ 32	3.23%	Police Chief	Annual Inflator	
37	Library	Postage – Mailing	Charged at standard postal/shipping rate	standard rate	standard rate	0.00%	Deputy City Manager	No Change	
38		Borrowing late fees	Art prints, Audio books, Books, CDs, Magazines - per day	\$ 0.10	\$ 0.10	0.00%	Library Director	No Change / Separate Process	
39		Borrowing late fees	DVDs, Book club bags, Special Items (telescopes, dolls, etc.) -	\$ 0.50	\$ 0.50	0.00%	Library Director	No Change / Separate Process	
40		Collection Agency	Referral Fee - per action, plus cost of item	\$ 15	\$ 15	0.00%	Library Director	No Change / Separate Process	
41		Meeting Room	Non-profit, Non-resident - per hour	\$ 35	\$ 35	0.00%	Library Director	No Change / Separate Process	
42		Meeting Room	Non-profit, Resident Groups - No charge	\$ -	\$ -	0.00%	Library Director	No Change	
43		Meeting Room	"For profit" enterprises - per hour	\$ 55	\$ 55	0.00%	Library Director	No Change / Separate Process	
44		Board Room - Upstairs	Non-profit, Non-resident - per hour	\$ 21	\$ 21	0.00%	Library Director	No Change / Separate Process	
45		Board Room - Upstairs	"For profit" enterprises - per hour	\$ 42	\$ 42	0.00%	Library Director	No Change / Separate Process	
46		Study Room	No charge	\$ -	\$ -	0.00%	Library Director	No Change	
47	-	Meeting Room - Children's Area	Non-profit, Non-resident - per hour	\$ 21	\$ 21	0.00%	Library Director	No Change / Separate Process	
48		Meeting Room - Children's Area	"For profit" enterprises - per hour	\$ 42	\$ 42	0.00%	Library Director	No Change / Separate Process	
49		Historic Photographs	Reproduction Fee	Per image	\$ 20	\$ 20	0.00%	Library Director	No Change / Separate Process
50	Commercial Use Fees:	Published use, less than 5,000 copies	Per image	\$ 20	\$ 20	0.00%	Library Director	No Change / Separate Process	
51		Published use, more than 5,000 copies	Per image	\$ 40	\$ 40	0.00%	Library Director	No Change / Separate Process	
52		Display in a business or at an event	Per image	\$ 15	\$ 15	0.00%	Library Director	No Change / Separate Process	
53		Advertise or promotion	Per image	\$ 120	\$ 120	0.00%	Library Director	No Change / Separate Process	
54		Website/Internet	Per year	\$ 65	\$ 65	0.00%	Library Director	No Change / Separate Process	
55		Film/video production	Per image	\$ 125	\$ 125	0.00%	Library Director	No Change / Separate Process	
56		Performance or presentation	Per image	\$ 65	\$ 65	0.00%	Library Director	No Change / Separate Process	
57		Cemetery Fees (Sec 14.24.120)	Cemetery Plot - Full Size	Resident	\$ 1,350	\$ 1,391	3.04%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
58			Cemetery Plot - Full Size	Non-Resident	\$ 3,859	\$ 3,975	3.01%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
59									

Control #	Fee Category	Fee Description	Detail	2025 Fee	2026 Proposed Fee	Actual % Change	Responsible Department/Director	Process for Updating
60		Cremation Plot	Resident	\$ 735	\$ 757	2.99%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
61		Cremation Plot	Non-Resident	\$ 2,147	\$ 2,211	2.98%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
62		Infant Plot	Resident	\$ 735	\$ 757	2.99%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
63		Infant Plot	Non-Resident	\$ 2,415	\$ 2,487	2.98%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
64		Burial	Full Burial	\$ 1,397	\$ 1,439	3.01%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
65		Burial	Infant Size Burial	\$ 683	\$ 703	2.93%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
66		Burial	Cremation Burial	\$ 504	\$ 519	2.98%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
67		Disinterment		\$1,650-\$3,300	\$1,700-\$3,400	3.00%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
68		Burial - Short Notice	Less Than 48 Hours Notice	\$ 604	\$ 622	2.98%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
69		Burial - Saturday	Overtime for Saturday Burial	\$ 604	\$ 622	2.98%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
70		Poly Vault	Cremation Burial	\$ 163	\$ 168	3.07%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
71		Concrete Vault	Cremation Burial	\$ 357	\$ 368	3.08%	Parks/Rec Director	Annual benchmark by Dept Staff / Rec to be increased by 3% in 2026
72	Facility Rentals (Parks & Rec, Cultural Services)	Birthday party package - Turf Gym	Resident BASIC	\$ 142	\$ 142	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
73	(Sec 4.04.090 – Group Use)		Resident PLUS	\$ 204	\$ 204	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
74		Birthday party package - Turf Gym	Non-resident BASIC	\$ 204	\$ 204	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
75			Non-Resident PLUS	\$ 256	\$ 256	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
76		Birthday party package - Pool	Resident BASIC	\$ 121	\$ 121	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
77			Resident PLUS	\$ 204	\$ 204	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
78		Birthday party package - Pool	Non-resident BASIC	\$ 149	\$ 149	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
79			Non-Resident PLUS	\$ 255	\$ 255	0.00%	Parks/Rec Director	Separate Process - NR 25% + than R
80		Parks - All Other Park Shelters	Resident - 1st (4) hours	\$ 83	\$ 83	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
81		Parks - All Other Park Shelters	Non-Resident - 1st (4) hours	\$ 110	\$ 110	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
82		Parks - All Other Park Shelters	Resident - Each additional hour	\$ 23	\$ 23	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
83		Parks - All Other Park Shelters	Non-Resident - Each additional hour	\$ 28	\$ 28	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
84		Parks - All Other Park Shelters	Large Group Rates (>150) - Additional fee	\$ 122	\$ 122	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
85		Parks - Community Park Shelter <100 attendees	Resident - 1st (4) hours	\$ 132	\$ 132	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
86		Parks - Community Park Shelter <100 attendees	Non-Resident - 1st (4) hours	\$ 166	\$ 166	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
87		Parks - Community Park Shelter <100 attendees	Resident - Each additional hour	\$ 28	\$ 28	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
88		Parks - Community Park Shelter <100 attendees	Non-Resident - Each additional hour	\$ 41	\$ 41	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
89		Parks - Community Park Shelter >100 attendees	Resident - 1st (4) hours	\$ 244	\$ 244	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
90		Parks - Community Park Shelter >100 attendees	Non-Resident - 1st (4) hours	\$ 305	\$ 305	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
91		Parks - Community Park Shelter >100 attendees	Non-Resident - Each additional hour	\$ 61	\$ 61	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
92		Parks - Community Park Shelter >100 attendees	Non-Resident Resident - Each additional hour	\$ 78	\$ 78	0.00%	Parks/Rec Director	Separate Process - Fees incr. in both 2023 & 24, but not in 2025
93		Rooms - Arts Center	Resident non-profit rate per hour	\$ 40	\$ 40	0.00%	Library Director	Separate Process / CS Director to review annually
94		Rooms - Arts Center	Non-resident non-profit rate per hour	\$ 55	\$ 55	0.00%	Library Director	Separate Process / CS Director to review annually
95		Rooms - Arts Center	Resident rate per hour (4 hour minimum)	\$ 65	\$ 65	0.00%	Library Director	Separate Process / CS Director to review annually
96		Rooms - Arts Center	Non-resident rate per hour (4 hour minimum)	\$ 85	\$ 85	0.00%	Library Director	Separate Process / CS Director to review annually
97		Rooms - Grand or Summit	Resident - per hour	\$ 58	\$ 58	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
98		Rooms - Grand or Summit	Non-Resident - per hour	\$ 74	\$ 74	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
99		Rooms - Brooks or Crown	Resident - per hour	\$ 63	\$ 63	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
100		Rooms - Brooks or Crown	Non-resident - per hour	\$ 80	\$ 80	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
101		Rooms - Garibaldi, Imperial, Paramount	Resident - per hour	\$ 45	\$ 45	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
102		Rooms - Garibaldi, Imperial, Paramount	Non-resident - per hour	\$ 58	\$ 58	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
103		Rooms - Kitchen	Resident - per hour	\$ 29	\$ 29	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
104		Rooms - Kitchen	Non-resident - per hour	\$ 35	\$ 35	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
105		Rooms - South Gym	Resident - per hour	\$ 63	\$ 63	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
106		Rooms - South Gym	Non-resident - per hour	\$ 85	\$ 85	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
107		MAC Gym	Resident - per hour	\$ 97	\$ 97	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
108		MAC Gym	Non-Resident per hour	\$ 119	\$ 119	0.00%	Parks/Rec Director	Separate Process - NR is 25% higher than R
109		Rooms - Steinbaugh Pavillion <100 attendees	1st (4) hours	\$ 260	\$ 260	0.00%	Library Director	Separate Process / CS Director to review annually
110		Rooms - Steinbaugh Pavillion <100 attendees	Each additional hour	\$ 65	\$ 65	0.00%	Library Director	Separate Process / CS Director to review annually
111		Rooms - Steinbaugh Pavillion >100 attendees	1st (4) hours	\$ 350	\$ 350	0.00%	Library Director	Separate Process / CS Director to review annually
112		Rooms - Steinbaugh Pavillion >100 attendees	Each additional hour	\$ 100	\$ 100	0.00%	Library Director	Separate Process / CS Director to review annually
113		Rooms - Steinbaugh Pavillion Non-Profit/Educational	Non-profit or Educational group - per hour (2 hour min)	\$ 50	\$ 50	0.00%	Library Director	Separate Process / CS Director to review annually
114	Sports Complex	Drag, Line, and/or Change Bases		\$ 30	\$ 31	3.33%	Parks/Rec Director	Annual inflator applied
115		Field Supervisor	Per hour (to be determined by LRC, if needed)	\$ 20	\$ 20	0.00%	Parks/Rec Director	Annual inflator applied
116		Hourly Rate per Field	Resident	\$ 34	\$ 35	2.94%	Parks/Rec Director	Annual inflator applied
117		Hourly Rate per Field	Non-Resident	\$ 43	\$ 44	2.33%	Parks/Rec Director	Annual inflator applied
118		Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	\$ 1,282	\$ 1,309	2.11%	Parks/Rec Director	Annual inflator applied
119		Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	\$ 1,603	\$ 1,636	2.09%	Parks/Rec Director	Annual inflator applied
120		Usage of Lights	Per hour/Per field	\$ 40	\$ 41	3.07%	Parks/Rec Director	Annual inflator applied
121		Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	\$ 680	\$ 694	2.06%	Parks/Rec Director	Annual inflator applied
122		Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	\$ 850	\$ 868	2.12%	Parks/Rec Director	Annual inflator applied
123	Other City Sports Fields	Any day - Daily Rental	Resident	\$ 227	\$ 232	2.20%	Parks/Rec Director	Annual inflator applied
124		Any day - Daily Rental	Non-Resident	\$ 284	\$ 290	2.11%	Parks/Rec Director	Annual inflator applied
125		Drag, Line, and/or Change Bases per each occurrence	Each occurrence	\$ 30	\$ 31	3.33%	Parks/Rec Director	Annual inflator applied
126		Field Supervisor	Per hour (to be determined by LRC, if needed)	\$ 20	\$ 20	0.00%	Parks/Rec Director	Annual inflator applied
127		Hourly Rental	Resident	\$ 29	\$ 30	3.45%	Parks/Rec Director	Annual inflator applied
128		Hourly Rental	Non-Resident	\$ 36	\$ 37	2.78%	Parks/Rec Director	Annual inflator applied

Control #	Fee Category	Fee Description	Detail	2025 Fee	2026 Proposed Fee	Actual % Change	Responsible Department/Director	Process for Updating
129		Tennis Courts		\$ 7	\$ 7	0.00%	Parks/Rec Director	Annual inflator applied
130	Other Recreation Fees	Harper Lake Boat Permit - 1 boat/1 year	Resident	\$ 28	\$ 29	3.57%	Parks/Rec Director	Annual inflator applied
131		Harper Lake Boat Permit - 1 boat/1 year	Non-Resident	\$ 52	\$ 53	1.92%	Parks/Rec Director	Annual inflator applied
132		Recreation Ctr Sales - Misc items	Cost plus 40%	Cost + %	Cost + %	0.00%	Parks/Rec Director	No Change
133		Recreational Vehicle Sanitary Waste Disposal	Pay Per Use - Effective as of June 27, 2025	\$ 23	\$ 10	-56.52%	Public Works Director	New Fee as of June 27th, 2025
134		Recreational Vehicle Sanitary Waste Disposal	Non-resident - per calendar year/per RV	\$ 26	\$ 10	-100.00%	Public Works Director	Fee Removed
135	Recreation Center	10 Visit Pass	Resident Youth (3-17)	46.50	46.50	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
136	Section 2.04.030	10 Visit Pass	Non-Resident Youth (3-17)	\$ 91	\$ 91	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
137		20 Visit Pass	Resident Youth (3-17)	\$ 93	\$ 93	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
138		20 Visit Pass	Non-Resident Youth (3-17)	\$ 182	\$ 182	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
139		10 Visit Pass	Resident Adult (18-59)	\$ 67	\$ 67	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
140		10 Visit Pass	Non-Resident Adult (18-59)	117.50	117.50	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
141		20 Visit Pass	Resident Adult (18-59)	\$ 134	\$ 134	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
142		20 Visit Pass	Non-Resident Adult (18-59)	\$ 235	\$ 235	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
143		10 Visit Pass	Resident Senior 60+	46.50	46.50	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
144		10 Visit Pass	Non-Resident Senior 60+	\$ 91	\$ 91	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
145		20 Visit Pass	Resident Senior 60+	\$ 93	\$ 93	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
146		20 Visit Pass	Non-Resident Senior 60+	\$ 182	\$ 182	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
147		Daily Admission	Resident Youth (3-17)	6.25	6.25	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
148		Daily Admission	Non-Resident Youth (3-17)	\$ 10	\$ 10	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
149		Daily Admission	Resident Adult (18-59)	8.25	8.25	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
150		Daily Admission	Non-Resident Adult (18-59)	\$ 13	\$ 13	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
151		Daily Admission	Resident Senior 60+	6.25	6.25	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
152		Daily Admission	Non-Resident Senior 60+	\$ 10	\$ 10	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
153		Monthly Pass	Youth (3-17) Resident	\$ 28	\$ 28	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
154		Monthly Pass	Youth (3-17) Non-Resident	\$ 43	\$ 43	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
155		Monthly Pass	Adult (18-59) Resident	\$ 48	\$ 48	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
156		Monthly Pass	Adult (18-59) Non-Resident	\$ 71	\$ 71	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
157		Monthly Pass	Senior 60+ Resident	\$ 28	\$ 28	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
158		Monthly Pass	Senior 60+ Non-Resident	\$ 43	\$ 43	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
159		Monthly Pass	Couple - Resident	\$ 72	\$ 72	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
160		Monthly Pass	Couple - Non-Resident	\$ 95	\$ 95	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
161		Monthly Pass	Single Head of Household - Resident	\$ 73	\$ 73	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
162		Monthly Pass	Single Head of Household - Non-Resident	\$ 108	\$ 108	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
163		Monthly Pass	Family - Resident	\$ 89	\$ 89	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
164		Monthly Pass	Family - Non-Resident	\$ 124	\$ 124	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
165		Monthly Pass	Business - Non - Resident Adult	\$ 56	\$ 56	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
166		Monthly Pass	Business - Non - Resident Senior	\$ 36	\$ 36	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
167		Annual Pass	Business - Non - Resident Adult	\$ 654	\$ 654	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
168		Annual Pass	Business - Non - Resident Senior	\$ 423	\$ 423	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
169		Annual Pass	Youth (3-17) Resident	\$ 272	\$ 272	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
170		Annual Pass	Youth (3-17) Non-Resident	\$ 438	\$ 438	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
171		Annual Pass	Adult (18-59) Resident	\$ 500	\$ 500	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
172		Annual Pass	Adult (18-59) Non-Resident	\$ 755	\$ 755	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
173		Annual Pass	Senior (60+) Resident	\$ 272	\$ 272	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
174		Annual Pass	Senior (60+) Non - Resident	\$ 438	\$ 438	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
175		Annual Pass	Couple - Resident	\$ 787	\$ 787	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
176		Annual Pass	Couple - Non-Resident	\$ 1,051	\$ 1,051	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
177		Annual Pass	Single Head of Household - Resident	\$ 692	\$ 692	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
178		Annual Pass	Single Head of Household - Non-Resident	\$ 1,002	\$ 1,002	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
179		Annual Pass	Family - Resident	\$ 844	\$ 844	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
180		Annual Pass	Family - Non-Resident	\$ 1,121	\$ 1,121	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
181	LRC Childcare	Annual Kids Corner Pass - First child	Resident	\$ 290	\$ 290	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
182		Annual Kids Corner Pass - First child	Non-resident	\$ 363	\$ 363	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
183		Annual Kids Corner Pass - Each additional child	Resident	\$ 58	\$ 58	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
184		Annual Kids Corner Pass - Each additional child	Non-resident	\$ 73	\$ 73	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
185		Drop-in 1 hour	Resident	\$ 7	\$ 7	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
186		Drop-in 1 hour	Non-resident	\$ 9	\$ 9	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
187		Punch Card - 10 hours/40 punches	Resident	\$ 41	\$ 41	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
188		Punch Card - 10 hours/40 punches	Non-resident	\$ 51	\$ 51	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
189	Other LRC Programs	American Red Cross CPR & AED	Resident	\$ 70	\$ 71	1.43%	Parks/Rec Director	Annual inflator applied
190		American Red Cross CPR & AED	Non-Resident	\$ 93	\$ 95	2.15%	Parks/Rec Director	Annual inflator applied
191		Aquatics Group Lessons	Resident	\$ 31	\$ 32	3.23%	Parks/Rec Director	Annual inflator applied
192		Aquatics Group Lessons	Non-Resident	\$ 41	\$ 42	2.44%	Parks/Rec Director	Annual inflator applied
193		Aquatics Private Lessons	Resident	\$ 33	\$ 34	3.03%	Parks/Rec Director	Annual inflator applied
194		Aquatics Private Lessons	Non-Resident	43.25	44	1.73%	Parks/Rec Director	Annual inflator applied
195		Aquatics Mini-Private Lessons	Resident	\$ 16	\$ 16	0.00%	Parks/Rec Director	Annual inflator applied
196		Aquatics Mini-Private Lessons	Non-Resident	\$ 21	\$ 21	0.00%	Parks/Rec Director	Annual inflator applied
197		Pool Rental (after hours) - Lap Pool per Hour	Resident	\$ 155	\$ 158	1.94%	Parks/Rec Director	Annual inflator applied
198		Pool Rental (after hours) - Lap Pool per Hour	Non-Resident	\$ 196	\$ 200	2.04%	Parks/Rec Director	Annual inflator applied
199		Pool Rental (after hours) - Program Pool per Hour	Resident	\$ 155	\$ 158	1.94%	Parks/Rec Director	Annual inflator applied
200		Pool Rental (after hours) - Program Pool per Hour	Non-Resident	\$ 196	\$ 200	2.04%	Parks/Rec Director	Annual inflator applied
201		Pool Rental (after hours) - Splash/Lazy River per Hour	Resident	\$ 113	\$ 115	1.77%	Parks/Rec Director	Annual inflator applied
202		Pool Rental (after hours) - Splash/Lazy River per Hour	Non-Resident	\$ 141	\$ 144	2.13%	Parks/Rec Director	Annual inflator applied
203		Pool Rental (after hours) - Hot Tub per Hour	Resident	\$ 26	\$ 27	3.85%	Parks/Rec Director	Annual inflator applied

Control #	Fee Category	Fee Description	Detail	2025 Fee	2026 Proposed Fee	Actual % Change	Responsible Department/Director	Process for Updating
204		Pool Rental (after hours) - Hot Tub per Hour	Non-Resident	\$ 33	\$ 34	3.03%	Parks/Rec Director	Annual inflator applied
205		Pool Rental Extra Guests - 41-80 guests	Daily Admission		Daily Admission	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
206		Pool Rental Extra Guests - 81-120 guests	Daily Admission		Daily Admission	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
207		Pool Rental Extra Guests - 121-160 guests	Daily Admission		Daily Admission	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
208		Pool Rental Extra Guests - 161-200 guests	Daily Admission		Daily Admission	0.00%	Parks/Rec Director	Awaiting 2026 Direction, PY 2025 Incr were (3% Res, 7% NR)
209		Dance		\$80-\$120	\$80-\$120	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
210		Fitness Wellness Classes		\$21-\$575	\$21-\$575	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
211		Lifeguard training	Resident	\$ 43	\$ 43	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
212		Lifeguard training	Non-Resident	\$ 45	\$ 45	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
213		Senior Activities		\$0-\$125	\$0-\$125	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
214		Sports/Adult		\$30-\$500	\$30-\$500	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
215		Sports/Youth		\$32-\$90	\$32-\$90	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
216		Yoga/ Martial Arts		\$46-\$75	\$46-\$75	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
217		Youth Activities		\$13-\$934	\$13-\$934	0.00%	Parks/Rec Director	Outstanding / To be Confirmed with KM
218	Coal Creek Golf Course	Standard Green Fees (may vary for promotions, etc. with approval of Parks and Rec. Dir.)	18 hole weekday	\$51-\$62	\$51-\$62	0.00%	Parks/Rec Director	Review Process Underway / Annually reviewed by RAB, CCGC GM
219	Section 2.04.030		18 hole weekend	\$63-\$73	\$63-\$73	0.00%	Parks/Rec Director	Review Process Underway / Annually reviewed by RAB, CCGC GM
220			9 hole weekday	\$ 29	\$ 29	0.00%	Parks/Rec Director	Review Process Underway / Annually reviewed by RAB, CCGC GM
221			9 hole weekend	\$ 32	\$ 32	0.00%	Parks/Rec Director	Review Process Underway / Annually reviewed by RAB, CCGC GM
222			Annual Membership/Unlimited Golf	\$ 2,367 - \$3,802	\$ 2,367 - \$3,802	0.00%	Parks/Rec Director	Review Process Underway / Annually reviewed by RAB, CCGC GM
223	Water Tap Fees	By Demand in gpm/tap size: 0-22 ¾" tap		\$ 53,500	\$ 53,500	0.00%	Public Works Director	No Change, Separate Process
224	Section 13.12.040	(larger than 4" tap, fee by agreement with City Council)	23-45 1" tap	\$ 95,300	\$ 95,300	0.00%	Public Works Director	No Change, Separate Process
225			46-80 1½" tap	\$ 214,000	\$ 214,000	0.00%	Public Works Director	No Change, Separate Process
226			81-140 2" tap	\$ 380,500	\$ 380,500	0.00%	Public Works Director	No Change, Separate Process
227			141-280 3" tap	\$ 856,000	\$ 856,000	0.00%	Public Works Director	No Change, Separate Process
228			281-500 4" tap	\$ 1,521,700	\$ 1,521,700	0.00%	Public Works Director	No Change, Separate Process
229	Storm Water Permit Fee		1 - 5 Acres	\$ 300	\$ 300	0.00%	Public Works Director	No Change, Separate Process
230			6 - 25 Acres	\$ 625	\$ 625	0.00%	Public Works Director	No Change, Separate Process
231			26 - 50 Acres	\$ 950	\$ 950	0.00%	Public Works Director	No Change, Separate Process
232			51 - 100 Acres	\$ 1,250	\$ 1,250	0.00%	Public Works Director	No Change, Separate Process
233			Above 101 Acres	\$ 1,500	\$ 1,500	0.00%	Public Works Director	No Change, Separate Process
234	Land Development / Zoning Applications	Annexation & Zoning	Annexation & initial zoning	\$ 8,554	\$ 8,734	2.10%	Planning Director	Annual Inflator
235	Section 16.04.065	Annexation & Zoning	Rezoning	\$ 5,120	\$ 5,228	2.11%	Planning Director	Annual Inflator
236		Concept Plan Review	PUD, PLAT, GDP, & Rezoning	\$ 250	\$ 255	2.00%	Planning Director	Annual Inflator
237		Wireless Communication Facility	Public review	\$ 3,508	\$ 3,582	2.11%	Planning Director	Annual Inflator
238		Wireless Communication Facility	Administrative review	\$ 672	\$ 686	2.08%	Planning Director	Annual Inflator
239		Other Land Use Fees	Easement or right-of-way vacation	\$ 2,358	\$ 2,408	2.12%	Planning Director	Annual Inflator
240		Other Land Use Fees	Floodplain development permit	\$ 599	\$ 612	2.17%	Planning Director	Annual Inflator
241		Other Land Use Fees	Historic Preservation Commission –	\$ -	\$ -	0.00%	Planning Director	No Change
242		Other Land Use Fees	Major Demo Permit Review	\$ 579	\$ 591	2.07%	Planning Director	Annual Inflator
243		Other Land Use Fees	Historic Preservation Commission –	\$ -	\$ -	0.00%	Planning Director	No Change
244		Other Land Use Fees	Minor Demo Permit Review	\$ 73	\$ 75	2.74%	Planning Director	Annual Inflator
245		Other Land Use Fees	Variance – Board of Adjustment	\$ 952	\$ 972	2.10%	Planning Director	Annual Inflator
246		Other Land Use Fees	Variance – Administrative	\$ 244	\$ 249	2.05%	Planning Director	Annual Inflator
247		Other Land Use Fees	Minor Impact Variance	\$ 110	\$ 112	1.82%	Planning Director	Annual Inflator
248		Other Land Use Fees	Oil & gas production permit	\$ 4,266	\$ 4,356	2.11%	Planning Director	Annual Inflator
249		Other Land Use Fees	1041 Permit	\$ 1,699	\$ 1,735	2.12%	Planning Director	Annual Inflator
250		Other Land Use Fees	Vested Right Request	\$ 2,030	\$ 2,073	2.12%	Planning Director	Annual Inflator
251		Other Land Use Fees	LP Gas Sales and Exchange	\$ 733	\$ 748	2.05%	Planning Director	Annual Inflator
252		Other Land Use Fees	Appeal of Zoning Administrator Decision	\$ 934	\$ 954	2.14%	Planning Director	Annual Inflator
253		Other Land Use Fees	Building Code Board of Appeals Appeal Application	\$ 934	\$ 954	2.14%	Planning Director	Annual Inflator
254		Other Land Use Fees	Nonconforming Use Certificate Request	\$ 2,347	\$ 2,396	2.09%	Planning Director	Annual Inflator
255		Planned Community Zone District	PCZD (< 100 acres)	\$ 6,588	\$ 6,726	2.09%	Planning Director	Annual Inflator
256		Planned Community Zone District	PCZD (> 100 acres)	\$ 7,417	\$ 7,573	2.10%	Planning Director	Annual Inflator
257		Planned Community Zone District	PCZD amendment	\$ 2,347	\$ 2,396	2.09%	Planning Director	Annual Inflator
258		Planned Unit Development	PUD – preliminary review (< 7 acres)	\$ 3,508	\$ 3,582	2.11%	Planning Director	Annual Inflator
259		Planned Unit Development	PUD – final review (< 7 acres)	\$ 3,508	\$ 3,582	2.11%	Planning Director	Annual Inflator
260		Planned Unit Development	PUD – preliminary review (> 7 acres)	\$ 4,266	\$ 4,356	2.11%	Planning Director	Annual Inflator
261		Planned Unit Development	PUD – final review (> 7 acres)	\$ 3,508	\$ 3,582	2.11%	Planning Director	Annual Inflator
262		Planned Unit Development	PUD – amendment	\$ 2,347	\$ 2,396	2.09%	Planning Director	Annual Inflator
263		Planned Unit Development	Administrative PUD amendment	\$ 679	\$ 693	2.06%	Planning Director	Annual Inflator
264		Special Review Use	Special Review Use (SRU)	\$ 1,551	\$ 1,584	2.13%	Planning Director	Annual Inflator
265		Special Review Use	SRU amendment	\$ 1,283	\$ 1,310	2.10%	Planning Director	Annual Inflator
266		Special Review Use	SRU (use only, no development)	\$ 642	\$ 655	2.02%	Planning Director	Annual Inflator
267		Special Review Use	SRU administrative	\$ 441	\$ 450	2.04%	Planning Director	Annual Inflator
268		Special Review Use	Day Care (Neighborhood 6 – 12 children)	\$ 450	\$ 459	2.00%	Planning Director	Annual Inflator
269		Subdivision	Preliminary plat (< 15 acres)	\$ 1,711	\$ 1,747	2.10%	Planning Director	Annual Inflator
270		Subdivision	Preliminary plat (> 15 acres)	\$ 4,363	\$ 4,455	2.11%	Planning Director	Annual Inflator
271		Subdivision	Final plat (all) & Final agreement(s) (with final PUD)	\$ 1,356	\$ 1,384	2.06%	Planning Director	Annual Inflator
272		Subdivision	Final plat (not accompanied by a PUD)	\$ 2,419	\$ 2,470	2.11%	Planning Director	Annual Inflator
273		Subdivision	Minor subdivision	\$ 2,419	\$ 2,470	2.11%	Planning Director	Annual Inflator
274		Temporary Uses	Temporary use permit (administrative)	\$ 244	\$ 249	2.05%	Planning Director	Annual Inflator

Control #	Fee Category	Fee Description	Detail	2025 Fee	2026 Proposed Fee	Actual % Change	Responsible Department/Director	Process for Updating
275		Temporary Uses	Temporary use permit (public review)	\$ 428	\$ 437	2.10%	Planning Director	Annual Inflator
276		Temporary Uses	Temporary sign permit	\$ 122	\$ 125	2.46%	Planning Director	Annual Inflator
277		Zoning Code Amendment		\$ 708	\$ 723	2.12%	Planning Director	Annual Inflator
278		Zoning Map Amendment		\$ 721	\$ 736	2.08%	Planning Director	Annual Inflator
279		Comprehensive Plan Amendment		\$ 721	\$ 736	2.08%	Planning Director	Annual Inflator
280		Public Hearing Notice Fee		\$150 for each public hearing plus actual mailing cost	\$150 for each public hearing plus actual mailing cost	0.00%	Planning Director	No Change
281	Impact Fees		See Table 1 of Attachment 1				Planning Director	Construction Cost Index CPI Factor (Annually every November)
282	Revocable License Agreements		Staff/Attorney Fees	Market Rate	Market Rate		City Manager	No Change
283			Fees may be charged to recoup city costs, including city attorney fees	Market Rate	Market Rate		City Manager	No Change
284	Public Works	Temporary Easements	Construction, Slope, etc.	\$ 13	\$ 13	0.00%	Public Works Director	No Change
285		IPP Sampling Fees	Cost for sampling Industrial Users - Market Rate	Market Rate	Market Rate	0.00%	Public Works Director	No Change
286	Utility Billing Fees	Account Delinquent Fee	Charged when bill is 30 days past due	\$5 + 1% interest	\$5 + 1% interest	0.00%	Finance Director	No Change, Reviewed by Finance Director
287	Section 13.12.110	Final Bill/Transfer Fee	Covers cost of final reading, final billing and transfer account. Charged to seller when property is sold.	\$ 25	\$ 25	0.00%	Finance Director	No Change, Reviewed by Finance Director
288		Reconnect Fee for Utilities	1 st occurrence				Finance Director	
289		Reconnect Fee for Utilities	Normal business hours	\$ 25	\$ 25	0.00%	Finance Director	No Change, Reviewed by Finance Director
290		Reconnect Fee for Utilities	After hours	\$ 50	\$ 50	0.00%	Finance Director	No Change, Reviewed by Finance Director
291		Reconnect Fee for Utilities	2 nd occurrence				Finance Director	
292		Reconnect Fee for Utilities	Normal business hours	\$ 50	\$ 50	0.00%	Finance Director	No Change, Reviewed by Finance Director
293		Reconnect Fee for Utilities	After hours	\$ 70	\$ 70	0.00%	Finance Director	No Change, Reviewed by Finance Director
294		Reconnect Fee for Utilities	Subsequent occurrences				Finance Director	
295		Reconnect Fee for Utilities	Normal business hours	\$ 75	\$ 75	0.00%	Finance Director	No Change, Reviewed by Finance Director
296		Reconnect Fee for Utilities	After hours	\$ 100	\$ 100	0.00%	Finance Director	No Change, Reviewed by Finance Director
297		Red Tag Fee (Delinquency Notice)	Fee for hanging notice at time account is 30 days past due	\$ 15	\$ 15	0.00%	Finance Director	No Change, Reviewed by Finance Director
298		Service Fee for rejected payment	Insufficient Funds	\$ 25	\$ 25	0.00%	Finance Director	No Change, Reviewed by Finance Director
299		Voluntary Disconnect & Reconnect Fee	Per disconnect and per reconnect	\$ 25	\$ 25	0.00%	Finance Director	No Change, Reviewed by Finance Director

Approved:

Diana Langley, City Manager

**ORDINANCE NO. 1603
SERIES 2011**

**AN ORDINANCE AMENDING THE LOUISVILLE MUNICIPAL CODE TO SET FORTH
THAT CERTAIN FEES, RATES AND CHARGES WILL BE ESTABLISHED BY THE
CITY MANAGER**

WHEREAS, Section 2.16 of the Louisville Municipal Code defines the powers and duties of the City Manager, one of which is the responsibility for the efficient administration of all departments of the city government; and

WHEREAS, the City Council desires to amend the Louisville Municipal Code to provide that certain fees, rates and charges shall be authorized to be established by the City Manager or the Manager's designee.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF LOUISVILLE, COLORADO:**

Section 1. Section 2.16.030 of the Louisville Municipal Code is hereby amended to re-letter Subsection 2.16.030.H as Subsection 2.16.030.I and to add a new subsection H, to read as follows (words to be added are underlined):

H. To establish fees for goods, services and the use facilities of the City, excluding those fees that pursuant to this Code are to be established by ordinance or resolution of the City Council. The City Manager shall set such fees in amounts that are reasonably necessary to defray the City's overall costs for such goods, services or facilities, and all fees so set by the Manager shall be published on the City website. The City Manager may in writing delegate such authority to his designee.

Section 2. Section 2.20.030 of the Louisville Municipal Code is hereby amended to read as follows (words to be deleted are in ~~strikeout~~; words to be added are underlined):

Sec. 2.20.030. Duties--Files furnished on demand.

The city clerk shall furnish on demand certified copies of any record, ordinance or other proceeding on file in the clerk's ~~his~~ office upon payment ~~to him~~ of such fees as are established by the city manager or the city clerk as the manager's designee. All such fees are to be deposited in the city treasury and to become the property of the city.

Section 3. Section 2.76.130 of the Louisville Municipal Code is hereby amended to read as follows (words to be added are underlined):

Sec. 2.76.130. Fees for opening graves and use of equipment.

Fees for opening graves, disinterring bodies, and the use of equipment shall be established by the city manager or the director of parks and recreation as the manager's designee.

Section 4. Section 4.04.020 of the Louisville Municipal Code is hereby to read as follows (words to be added are underlined):

Sec. 4.04.020. Group use.

Group use reservations are required for use of open space by any group of 25 or more. Requests must include the group affiliation, date and time of use, trails or areas to be used and other details of the use. If, in the opinion of the city council or the director the activity will cause significant impact to the natural environment or will require significant departmental resources, the city may prescribe by order of the city manager a fee which includes the costs expected to be incurred by the land management department, or deny permission for the activity

Section 5. Subsection A.1 of Section 10.18.130 of the Louisville Municipal Code is hereby amended to read as follows (words to be deleted are in ~~strikeout~~; words to be added are underlined):

Sec. 10.18.030. Permits and regulations.

A. Upon designation of a parking permit zone or lot, the city manager shall, upon application, issue permits for parking within such zones or lots, subject to the following requirements:

1. The amount of the permit fee for parking in the various types of designated parking permit zones and lots shall be as established by order of the city manager ~~resolution of the city council~~.

Section 6. Section 14.16.070 of the Louisville Municipal Code is hereby amended to read as follows (words to be deleted are in ~~strikeout~~; words to be added are underlined):

Sec. 14.16.070. Fees and deposits.

Upon the granting of a permit under this chapter, any fees or deposits required for the use of city personnel, parks, buildings, equipment and facilities shall be contained in the permit, and such fees or deposits shall be paid by the applicant prior to issuance of the permit. Fees and deposits required shall be set by the city manager or the director as the manager's designee, ~~subject to the approval of the city council~~. Fees for special equipment and/or personnel unknown at time of application will be billed after the activity when computation thereof is accomplished.

Section 7. Section 17.68.120 of the Louisville Municipal Code is hereby amended to read

as follows (words to be deleted are in ~~strikeout~~; words to be added are underlined):

Sec. 17.68.120. Fees.

Accompanying the application shall be an application fee. Reasonable application fees for the review and processing of the application, site inspections, and any services provided by the city or its authorized personnel made necessary by the application shall be established, from time to time, by order of the city manager ~~resolution of the city council~~.

Section 8. If any portion of this ordinance is held to be invalid for any reason, such decisions shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part hereof irrespective of the fact that any one part be declared invalid.

Section 9. The repeal or modification of any portion of the Municipal Code of the City of Louisville by this ordinance shall not release, extinguish, alter, modify, or change in whole or in part any penalty, forfeiture, or liability, either civil or criminal, which shall have been incurred under such provision, and each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings, and prosecutions for the enforcement of the penalty, forfeiture, or liability, as well as for the purpose of sustaining any judgment, decree, or order which can or may be rendered, entered, or made in such actions, suits, proceedings, or prosecutions.

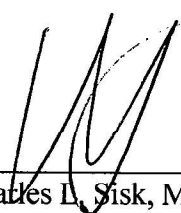
Section 10. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

**INTRODUCED, READ, PASSED ON FIRST READING, AND ORDERED
PUBLISHED** this 4th day of October 2011.



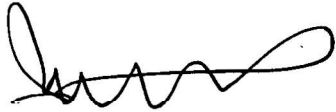


Nancy Varra, City Clerk



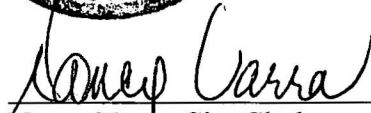
Charles L. Sisk, Mayor

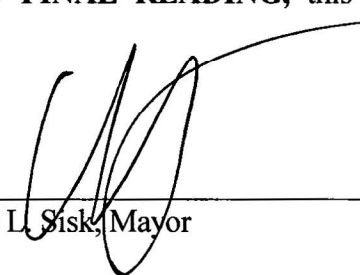
APPROVED AS TO FORM:



Light, Kelly & Dawes, P.C.
City Attorney

PASSED AND ADOPTED ON SECOND AND FINAL READING, this 18th day
of October, 2011.



Nancy Varra, City Clerk

Charles L. Sisk, Mayor

SUBJECT: REVENUE, SALES AND BAG TAX REPORTS - JULY 2025

DATE: SEPTEMBER 18, 2025

PRESENTED BY: TRAVIS ANDERSON, REVENUE AND TAX MANAGER, JESS ZEAS, SALES TAX ACCOUNTANT/AUDITOR, MELISSA LUNDGREN CPA, CFE, SALES TAX ACCOUNTANT/AUDITOR II

SUMMARY:

Sales and Use Tax Collection Report – July 2025

Sales Tax: Increase MoM (July 2025 vs July 2024) by 3.7% for a total amount collected of \$2,017,682. IN-city businesses generated \$955,891, a decrease of \$66,232 or -6.5%. Outside city businesses generated \$1,061,791, an increase of \$139,136 or 15.1%.

YTD Cumulative Performance: Our year-to-date sales tax revenue is trending in a positive direction, now exceeding our budget by 1.8% \$231,295. We're also seeing a positive trend when compared to last year, with sales tax revenue up 1.8% \$237,832 over the same period in 2024.

However, the broader picture for all tax revenues is less optimistic. When we combine sales tax with use, building, auto, lodging, and bag taxes, we're seeing a significant cumulative decrease of \$2,632,455, or -41.0%, from these accounts. This reduction is driven mainly by declines in Consumer Use and Building Use Tax and is leading to an overall year-over-year decline of -12.4% for all taxes combined.

Consumer Use Tax: Consumer use tax collections for July 2025 amounted to \$91,852, reflecting purchases brought into the city without the corresponding sales tax.

Audit Revenue: Audit tax collections for July 2025 totaled \$20,016, totaling \$711,045 YTD.

RECOMMENDATION:

Receive and file.

CITY OF LOUISVILLE

Cumulative Revenue History Report

Sales Tax

Through Month	Cumulative Budget	Cumulative Sales Tax - 2025	Cumulative Budget Var. %	Cumulative Sales Tax - 2024	Cumulative Var. % to PY
JANUARY	1,706,466	1,541,040	-9.7%	1,694,541	-9.1%
FEBRUARY	3,240,748	3,077,278	-5.0%	3,203,905	-4.0%
MARCH	5,301,667	5,170,956	-2.5%	5,356,409	-3.5%
APRIL	7,014,416	6,982,202	-0.5%	7,043,090	-0.9%
MAY	8,794,597	8,744,543	-0.6%	8,774,925	-0.3%
JUNE	11,060,310	11,174,082	1.0%	11,009,153	1.5%
JULY	12,960,469	13,191,764	1.8%	12,953,932	1.8%
AUGUST	14,848,281			14,850,821	
SEPTEMBER	16,956,389			16,934,732	
OCTOBER	18,834,692			18,771,615	
NOVEMBER	20,612,856			20,513,212	
DECEMBER	23,415,590			23,282,068	

Budgeted increase from last year's Actual Sales Tax **0.6%**

Other Taxes - Combined

Through Month	Cumulative Budget	Cumulative Use, Building, Auto, Lodging & Bag Tax - 2025	Cumulative Budget Var. %	Cumulative Use, Building, Auto, Lodging & Bag Tax - 2024	Cumulative Var. % to PY
JANUARY	562,224	497,228	-11.6%	536,250	-7.3%
FEBRUARY	1,067,718	880,998	-17.5%	1,000,218	-11.9%
MARCH	1,746,723	1,409,736	-19.3%	1,649,250	-14.5%
APRIL	2,311,016	1,839,548	-20.4%	2,142,669	-14.1%
MAY	2,897,527	2,770,205	-4.4%	2,572,092	7.7%
JUNE	3,644,004	3,348,657	-8.1%	5,225,545	-35.9%
JULY	4,270,043	3,780,753	-11.5%	6,413,208	-41.0%
AUGUST	4,892,014			6,923,667	
SEPTEMBER	5,586,565			7,488,834	
OCTOBER	6,205,403			7,943,411	
NOVEMBER	6,791,249			8,543,086	
DECEMBER	7,714,657			9,422,057	

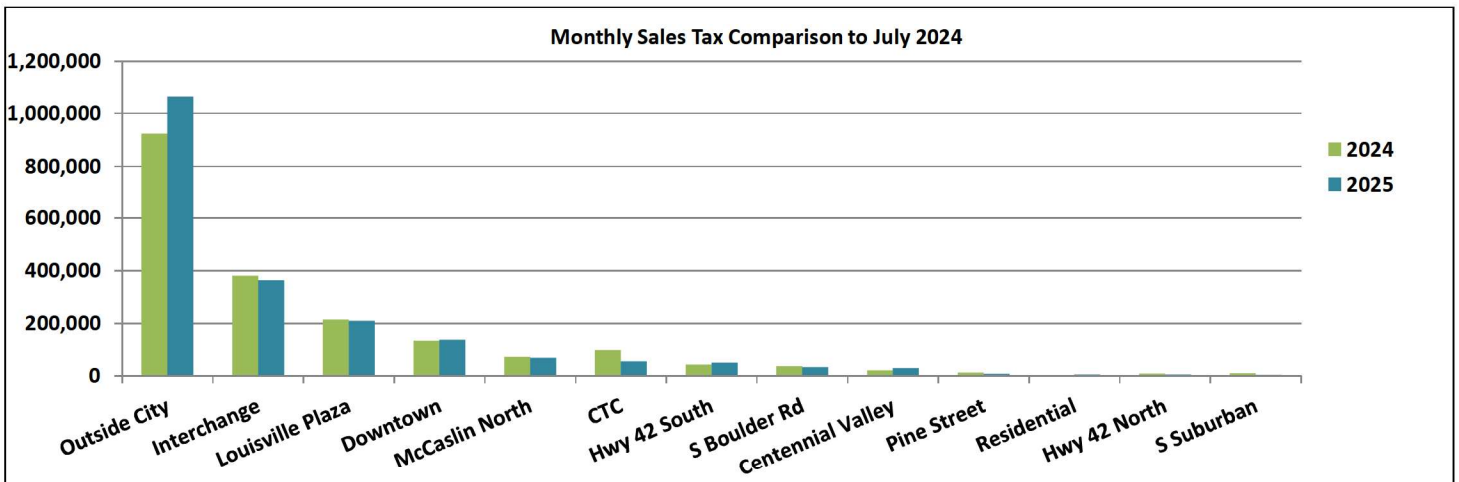
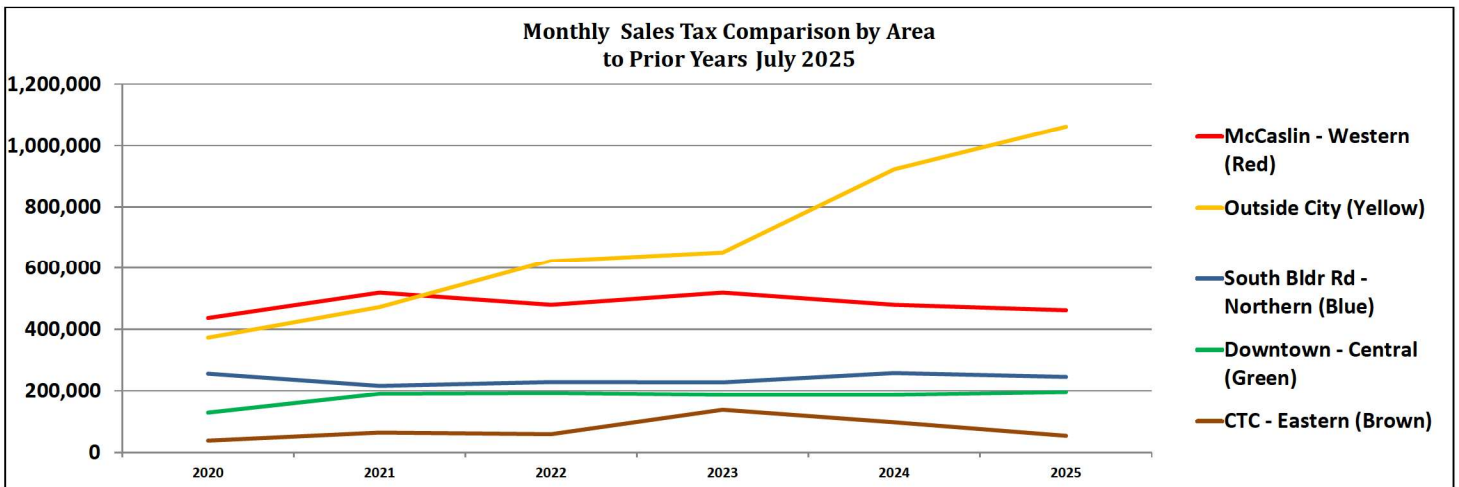
All Taxes - Combined

Through Month	Cumulative Budget	Cumulative All Tax Revenue - 2025	Cumulative Budget Var. %	Cumulative All Tax Revenue - 2024	Cumulative Var. % to PY
JANUARY	2,268,689	2,038,268	-10.2%	2,230,791	-8.6%
FEBRUARY	4,308,466	3,958,276	-8.1%	4,204,122	-5.8%
MARCH	7,048,389	6,580,693	-6.6%	7,005,660	-6.1%
APRIL	9,325,432	8,821,750	-5.4%	9,185,759	-4.0%
MAY	11,692,123	11,514,748	-1.5%	11,347,017	1.5%
JUNE	14,704,314	14,522,739	-1.2%	16,234,698	-10.5%
JULY	17,230,512	16,972,517	-1.5%	19,367,139	-12.4%
AUGUST	19,740,295			21,774,488	
SEPTEMBER	22,542,954			24,423,566	
OCTOBER	25,040,095			26,715,026	
NOVEMBER	27,404,105			29,056,298	
DECEMBER	31,130,247			32,704,125	

CITY OF LOUISVILLE											
Revenue History											
2020 through 2025											
YEAR	MONTH	SALES TAX MO. BUDGET	SALES TAX	VAR. %	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT	BAG TAX	TOTAL
2025											
	JANUARY	1,706,466	1,541,040	-9.7%	78,250	159,577	198,372	15,686	45,243	100	2,038,267
	FEBRUARY	1,534,282	1,536,239	0.1%	76,655	196,139	17,471	50,897	289		1,920,008
	MARCH	2,060,919	2,093,678	1.6%	214,028	41,179	184,073	21,427	44,164	23,868	2,622,417
	APRIL	1,712,749	1,811,245	5.8%	73,674	171,426	154,479	26,266	3,922	44	2,241,057
	MAY	1,780,181	1,762,341	-1.0%	104,160	125,252	158,637	48,982	493,839	(214)	2,692,998
	JUNE	2,265,714	2,429,539	7.2%	138,535	138,196	167,300	53,082	52,964	28,375	3,007,991
	JULY	1,900,159	2,017,682	6.2%	91,852	93,161	173,014	53,880	20,016	174	2,449,778
	AUGUST	1,887,812									
	SEPTEMBER	2,108,108									
	OCTOBER	1,878,303									
	NOVEMBER	1,778,164									
	DECEMBER	2,802,734									
	YTD TOTALS	12,960,469	13,191,764	1.8%	777,154	771,110	1,232,014	236,794	711,045	52,636	16,972,517
	2025 Budget	23,415,590	23,415,590		3,336,510	2,074,997	1,759,850	443,300	-	100,000	31,130,247
	YTD Variance % to Prior Year	0.6%	1.8%		-36.0%	-77.5%	13.0%	-20.4%	121.6%	-15.8%	-12.4%
2024											
	JANUARY	1,629,000	1,694,541	4.0%	231,929	113,184	172,085	19,052	-	-	2,230,791
	FEBRUARY	1,504,000	1,509,364	0.4%	119,255	176,535	151,369	16,768	-	41	1,973,331
	MARCH	2,148,000	2,152,505	0.2%	204,957	242,799	120,150	40,658	9,269	31,199	2,801,538
	APRIL	1,799,000	1,686,680	-6.2%	106,868	175,582	160,095	27,918	21,152	1,805	2,180,099
	MAY	1,895,000	1,731,835	-8.6%	144,957	3,236	164,151	80,600	36,418	60	2,161,258
	JUNE	2,392,000	2,234,228	-6.6%	271,578	1,926,072	131,978	51,593	242,860	29,372	4,887,681
	JULY	1,946,000	1,944,779	-0.1%	134,428	790,889	190,082	61,022	11,209	33	3,132,442
	AUGUST	1,962,000	1,896,889	-3.3%	134,336	130,170	149,308	59,572	37,068	5	2,407,348
	SEPTEMBER	2,191,000	2,083,911	-4.9%	195,461	92,291	178,529	41,864	32,066	24,958	2,649,079
	OCTOBER	1,906,000	1,836,883	-3.6%	70,187	148,112	186,755	45,900	2,709	914	2,291,460
	NOVEMBER	1,792,000	1,741,597	-2.8%	69,530	53,514	131,312	22,245	323,074	-	2,341,272
	DECEMBER	2,935,000	2,768,856	-5.7%	360,824	184,611	142,933	10,672	153,661	26,270	3,647,827
	YTD TOTALS	24,099,000	23,282,068	-3.4%	2,044,309	4,036,994	1,878,746	477,865	869,487	114,656	32,704,124
	2024 Adjusted Budget	24,099,000	24,099,000		3,239,333	1,548,333	1,700,333	403,000	-	100,000	31,089,999
	YTD Variance % to Prior Year	12.6%	8.8%		-40.5%	140.1%	2.3%	15.6%	1037.8%	-44.3%	12.6%
2023											
	JANUARY		1,568,367		155,955	238,897	157,506	8,027	-	-	2,128,752
	FEBRUARY		1,539,730		208,668	99,366	106,393	15,663	2,715	-	1,972,536
	MARCH		2,030,246		223,743	219,554	157,285	12,178	-	71,169	2,714,176
	APRIL		1,476,283		774,627	100,712	215,093	25,843	-	(46)	2,592,512
	MAY		1,841,030		154,813	100,612	130,404	46,617	-	46	2,273,522
	JUNE		2,023,204		223,473	101,731	129,621	55,112	-	52,606	2,585,746
	JULY		1,723,776		580,457	289,594	106,004	60,716	-	2,351	2,762,896
	AUGUST		1,649,459		84,672	105,041	156,199	43,180	-	419	2,038,970
	SEPTEMBER		1,847,642		223,587	43,341	119,898	52,083	-	34,601	2,321,151
	OCTOBER		1,560,040		98,476	174,305	201,959	44,457	-	1,782	2,081,018
	NOVEMBER		1,560,759		336,826	93,138	167,370	29,255	799	677	2,188,824
	DECEMBER		2,583,946		373,162	115,007	188,882	20,146	72,904	42,098	3,396,144
	YTD TOTALS		21,404,481		3,438,458	1,681,299	1,836,613	413,278	76,418	205,702	29,056,248
	Totals Post BAP Refund		21,299,674		3,123,008	1,681,299	1,836,613	413,278	76,418	205,702	28,635,991
	2023 Adjusted Budget		22,050,630		2,625,630	1,030,780	2,040,910	373,660		200,000	28,321,610
	Budget vs Actual Variance		-3.4%		18.9%	63.1%	-10.0%	10.6%		2.9%	1.1%
	YTD Variance *Post BAP		6.9%		17.8%	-55.5%	-3.3%	31.3%	21.6%	8.9%	-0.5%
	YTD Variance % to Prior Year		7.4%		29.7%	-55.5%	-3.3%	31.3%	21.6%	8.9%	1.0%
2022											
	JANUARY		1,290,514		176,432	130,345	128,149	3,109	208		1,728,758
	FEBRUARY		1,190,326		193,090	51,720	119,067	6,032	14,265		1,574,500
	MARCH		1,873,155		194,188	116,141	239,724	15,574	17,376	46,850	2,503,008
	APRIL		1,716,488		166,822	103,279	171,550	21,231	2,336		2,181,706
	MAY		1,596,606		141,953	156,057	162,552	37,751	817		2,095,736
	JUNE		1,977,923		363,695	166,434	145,676	30,068	-	50,020	2,683,797
	JULY		1,582,397		282,381	250,332	133,511	47,010	12,466		2,308,096
	AUGUST		1,732,722		170,194	577,453	169,804	63,940	8,651		2,722,763
	SEPTEMBER		1,769,359		333,062	1,252,503	155,205	22,131	-	46,134	3,578,394
	OCTOBER		1,469,642		176,355	329,917	214,840	42,562	15		2,233,332
	NOVEMBER		1,368,473		102,994	61,392	134,481	10,985	-		1,678,325
	DECEMBER		2,355,727		350,061	582,602	123,871	14,445	6,724	45,940	3,479,370
	YTD TOTALS		19,923,333		2,651,227	3,778,176	1,898,431	314,836	62,857	188,944	28,767,785
	2022 Adjusted Budget		20,145,920		2,386,940	1,532,520	1,914,660	319,480		101,250	26,400,770
	Budget vs Actual Variance		-1.1%		11.1%	146.5%	-0.8%	-1.5%		86.6%	9.0%
	YTD Variance % to Prior Year		9.1%		27.0%	54.8%	5.1%	16.0%	-33.9%		15.3%
2021											
	JANUARY		1,093,893		151,922	76,766	165,964	8,893	13,085		1,510,523
	FEBRUARY		1,048,733		123,647	175,248	141,326	9,311	9,343		1,507,607
	MARCH		1,473,421		187,196	497,955	118,578	12,589	1,431		2,291,171
	APRIL		1,447,875		92,613	880,417	156,795	13,198	3,434		2,594,332
	MAY		1,463,795		142,433	69,429	145,625	17,757	14,572		1,853,611
	JUNE		1,836,453		206,969	39,899	182,192	26,986	5,542		2,298,042
	JULY		1,460,976		121,088	(32,980)	144,891	38,956	15,499		1,748,430
	AUGUST		1,372,626		152,120	152,949	160,162	40,187	2,490		1,880,534
	SEPTEMBER		1,641,416		215,222	45,706	163,655	31,783	13,666		2,111,448
	OCTOBER		1,534,805		152,057	164,302	148,773	34,618	12,142		2,046,696
	NOVEMBER		1,503,261		162,041	156,565	144,254	23,667	1,145		1,990,933
	DECEMBER		2,377,087		379,832	214,495	134,883	13,526	2,814		3,122,637
	YTD TOTALS		18,254,341		2,087,139	2,440,753	1,807,098	271,471	95,163		24,955,964
	2021 Adjusted Budget		16,007,490		1,709,960	1,896,860	1,497,390	227,360			21,339,060
	Budget vs Actual Variance		14.0%		22.1%	28.7%	20.7%	19.4%			16.9%
	YTD Variance % to Prior Year		16.9%		39.3%	43.3%	19.3%	48.7%	-79.1%		19.0%
2020											
	JANUARY		1,146,885		139,124	167,476	143,490	20,259	10,328		1,627,562
	FEBRUARY		1,010,556		181,982	213,379	138,820	18,916	62,695		1,626,348
	MARCH		1,453,347		128,050	101,197	68,233	17,511	33,347		1,801,683
	APRIL		1,043,220		102,057	369,619	61,493	4,291	56,334		1,637,014
	MAY		1,104,718		86,298	182,958	52,846	7,772	34,308		1,468,899
	JUNE		1,620,670		135,567	62,081	152,603	13,238	126,571		2,110,730
	JULY		1,231,987		76,551	53,104	160,605	20,902	7,733		1,550,883
	AUGUST		1,176,398		83,836	53,404	155,256	24,833	26,419		1,520,146
	SEPTEMBER		1,500,877		105,141	136,333	145,388	18,154	48,695		1,954,587
	OCTOBER		1,274,200		123,011	36,568	192,352	17,622	7,756		1,651,508
	NOVEMBER		1,137,481		83,349	218,216	100,847	10,177	35,354		1,585,423
	DECEMBER		1,920,601		252,875	109,363	142,948	8,882	5,392		2,440,062
	YTD TOTALS		15,620,940		1,497,840	1,703,698	1,514,880	182,557	454,931		20,974,845
	2020 Adjusted Budget		14,616,360		1,189,540	1,895,060	1,041,660	181,890			18,924,510
	Budget vs Actual Variance		6.9%		25.9%	-10.1%	45.4%	0.4%			10.8%
	YTD Variance % to Prior Year		-2.9%		-12.9%	-18.4%	-12.7%	-59.9%	-67.1%		-10.6%

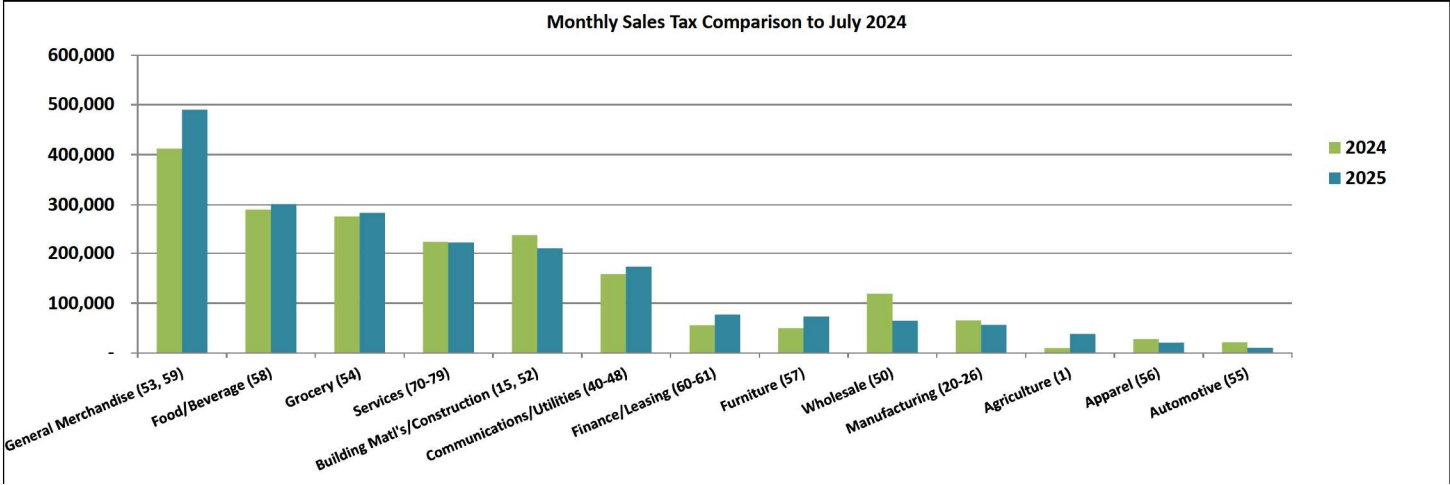
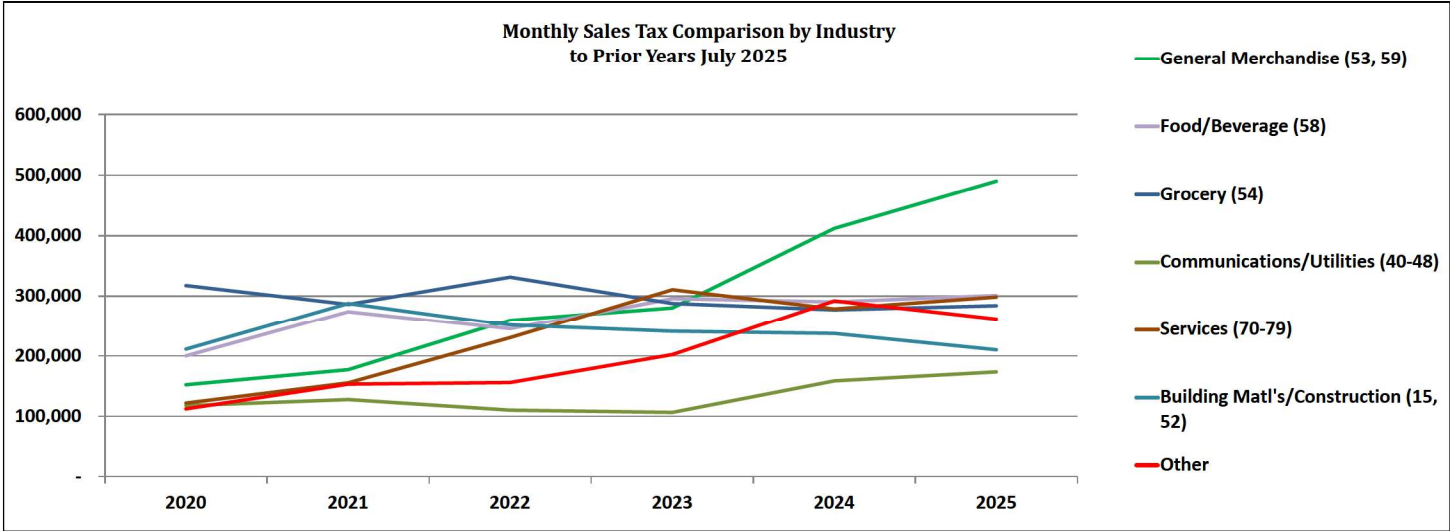
Monthly Sales Tax Revenue Comparisons by Area (July 2025)

AREA NAME	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	% Of Total	% Change
Outside City	373,395	471,983	623,939	651,776	922,655	1,061,791	52.6%	15.1%
Interchange	362,162	429,709	405,296	431,854	380,610	362,741	18.0%	-4.7%
Louisville Plaza	185,640	193,621	196,843	203,346	214,077	209,414	10.4%	-2.2%
Downtown	82,808	134,975	130,830	125,319	132,821	136,187	6.7%	2.5%
McCaslin North	66,777	79,339	67,567	70,423	70,915	67,176	3.3%	-5.3%
CTC	37,677	63,558	58,984	138,069	97,260	53,544	2.7%	-44.9%
Hwy 42 South	37,111	46,940	49,378	52,979	41,958	48,603	2.4%	15.8%
S Boulder Rd	63,325	18,020	23,785	17,619	36,031	31,904	1.6%	-11.5%
Centennial Valley	4,052	4,370	1,671	11,075	19,255	28,450	1.4%	47.8%
Pine Street	6,720	6,835	5,618	7,510	11,743	6,391	0.3%	-45.6%
Residential	1,974	1,031	5,938	1,562	800	4,397	0.2%	449.6%
Hwy 42 North	6,648	5,471	7,741	6,471	7,953	3,769	0.2%	-52.6%
S Suburban	3,697	5,124	4,807	5,772	8,700	3,315	0.2%	-61.9%
Total Revenue	1,231,987	1,460,976	1,582,397	1,723,776	1,944,779	2,017,682		
% Of Change	-9.8%	18.6%	8.3%	8.9%	12.8%	3.7%		



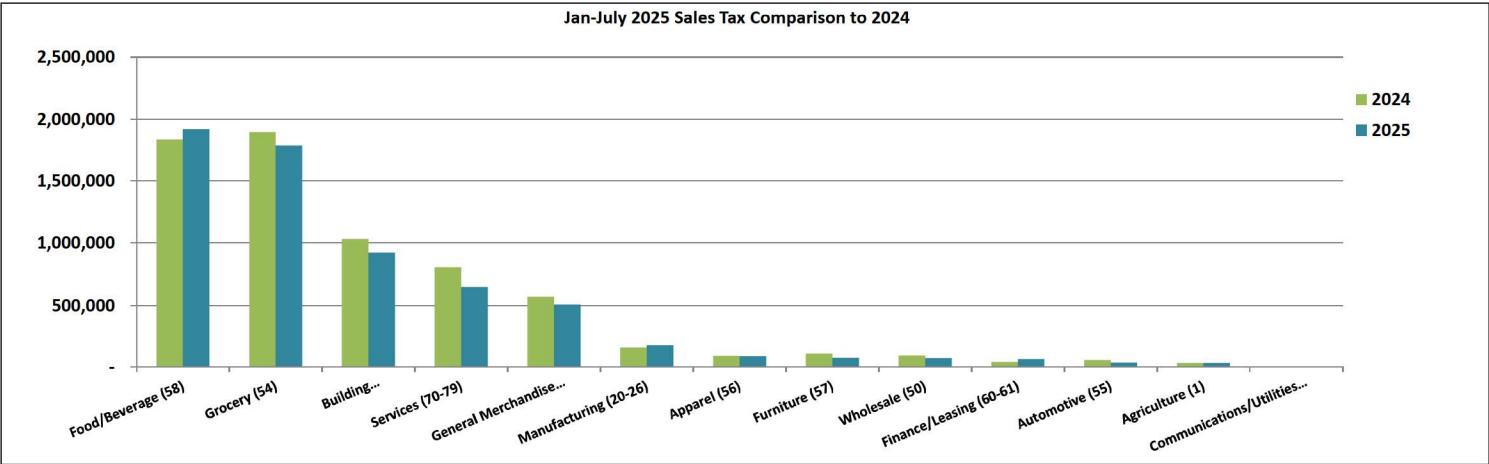
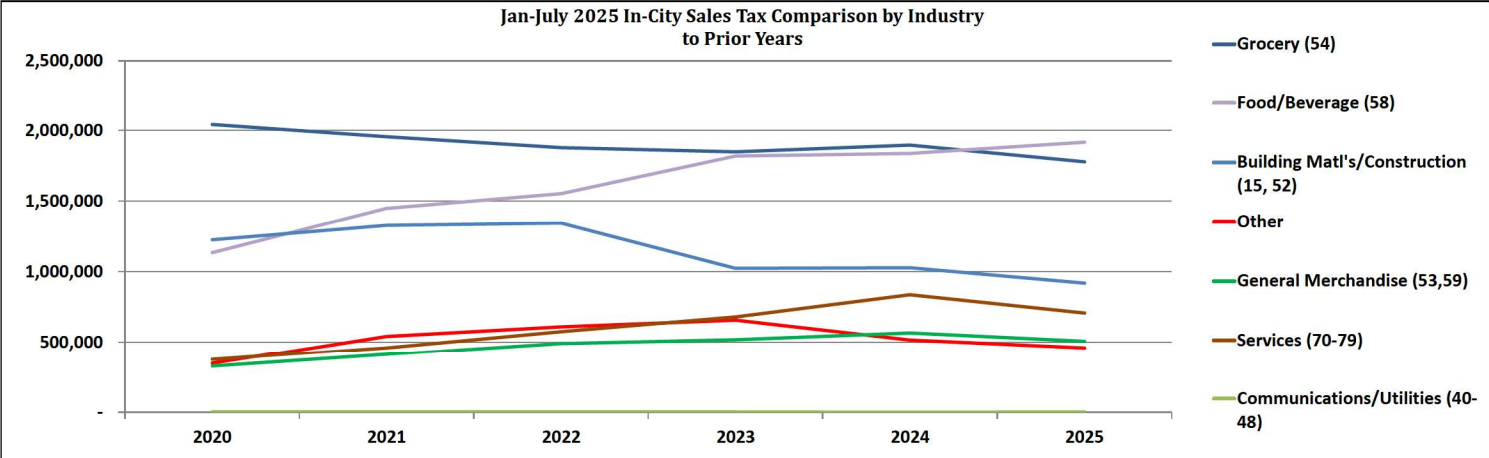
Monthly Sales Tax Revenue Comparisons by Industry (July 2025)

AREA NAME	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	% Of Total	% Change
General Merchandise (53, 59)	151,836	177,005	259,927	280,289	411,842	489,668	24.3%	18.9%
Food/Beverage (58)	199,691	274,135	244,663	296,011	290,259	301,012	14.9%	3.7%
Grocery (54)	317,515	286,288	331,127	288,017	277,010	284,010	14.1%	2.5%
Services (70-79)	87,636	123,562	131,414	250,819	223,038	221,395	11.0%	-0.7%
Building Matl's/Construction (15, 52)	211,091	287,590	251,049	240,506	236,814	209,725	10.4%	-11.4%
Communications/Utilities (40-48)	117,787	127,638	109,881	106,188	158,429	173,342	8.6%	9.4%
Finance/Leasing (60-61)	34,012	31,411	98,555	59,812	55,533	76,792	3.8%	38.3%
Furniture (57)	33,119	39,172	27,607	44,418	49,434	72,566	3.6%	46.8%
Wholesale (50)	31,219	28,888	45,516	56,664	119,038	64,636	3.2%	-45.7%
Manufacturing (20-26)	26,596	52,416	44,828	51,902	65,288	56,125	2.8%	-14.0%
Agriculture (1)	4,459	8,205	7,323	13,660	9,637	38,186	1.9%	296.2%
Apparel (56)	8,032	16,202	18,776	19,414	27,268	20,284	1.0%	-25.6%
Automotive (55)	8,996	8,465	11,729	16,075	21,188	9,941	0.5%	-53.1%
Totals	1,231,987	1,460,976	1,582,397	1,723,776	1,944,779	2,017,682		
% Of Change	-9.8%	18.6%	8.3%	8.9%	12.8%	3.7%		



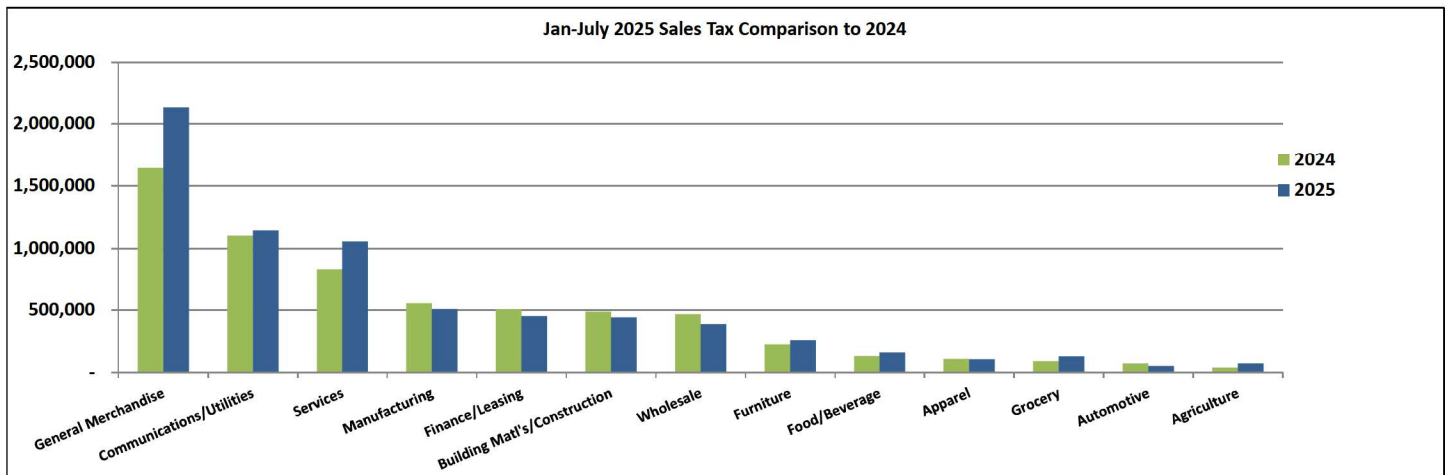
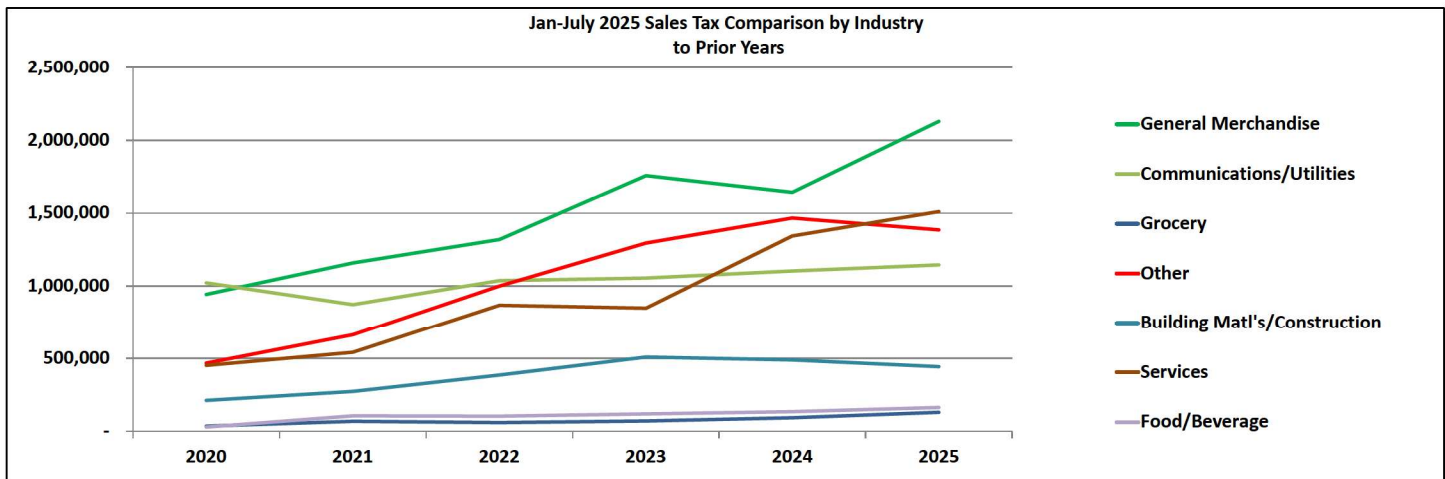
Sales Tax Revenue Comparisons by Industry - Inside City Area (Jan-July 2025)

INDUSTRY NAME	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	% Of Total	% Change
Food/Beverage (58)	1,135,819	1,449,536	1,553,376	1,819,385	1,836,303	1,918,943	30.5%	4.5%
Grocery (54)	2,043,502	1,956,486	1,879,083	1,847,959	1,897,329	1,779,123	28.3%	-6.2%
Building Matl's/Construction (15, 52)	1,225,874	1,327,150	1,345,605	1,024,429	1,027,631	918,987	14.6%	-10.6%
Services (70-79)	398,224	454,182	566,385	663,129	802,188	647,024	10.3%	-19.3%
General Merchandise (53,59)	327,727	410,207	490,674	518,176	568,001	507,438	8.1%	-10.7%
Manufacturing (20-26)	131,794	276,066	280,034	309,394	152,996	172,316	2.7%	12.6%
Apparel (56)	36,109	53,395	65,696	72,746	87,539	84,592	1.3%	-3.4%
Furniture (57)	56,892	69,854	67,361	84,669	105,345	72,086	1.1%	-31.6%
Wholesale (50)	47,090	58,970	87,297	97,883	87,750	68,447	1.1%	-22.0%
Finance/Leasing (60-61)	(23,756)	6,522	8,096	17,647	36,244	60,616	1.0%	67.2%
Automotive (55)	46,297	50,445	77,822	61,372	52,803	32,803	0.5%	-37.9%
Agriculture (1)	29,254	33,561	32,328	31,589	30,732	28,357	0.5%	-7.7%
Communications/Utilities (40-48)	358	241	245	374	226	574	0.0%	153.6%
Totals	5,455,186	6,146,616	6,454,002	6,548,752	6,685,087	6,291,306		
% Of Change	-8.2%	12.7%	5.0%	1.5%	2.1%	-5.9%		



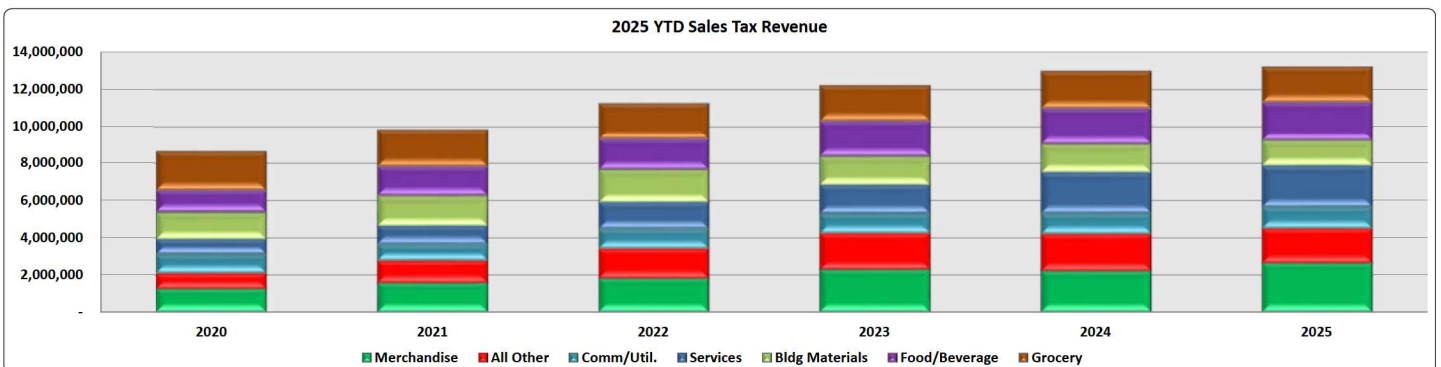
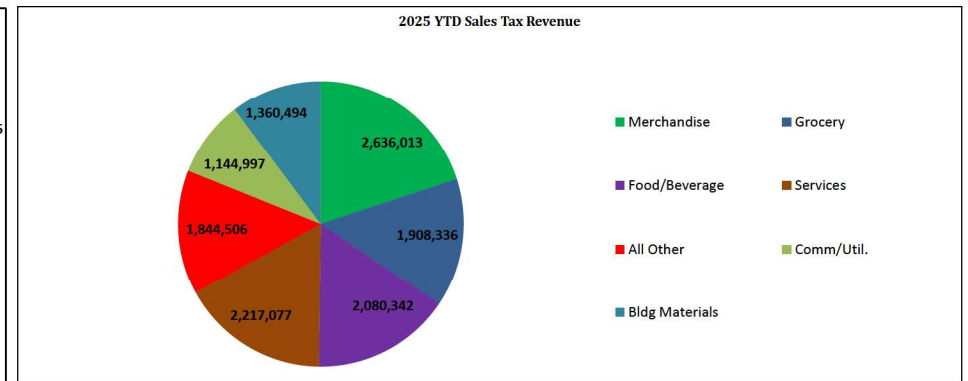
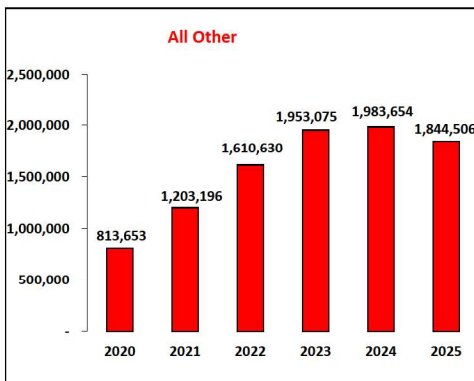
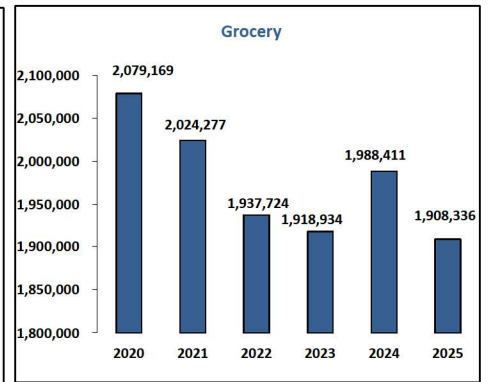
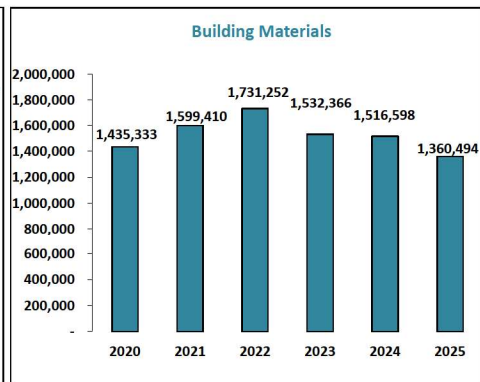
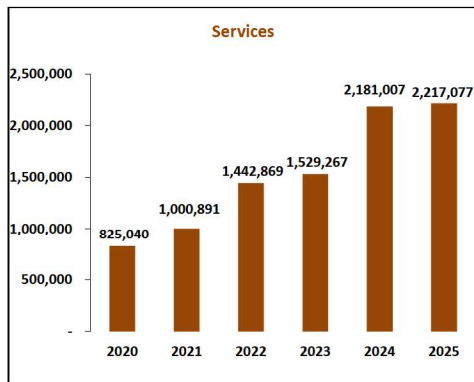
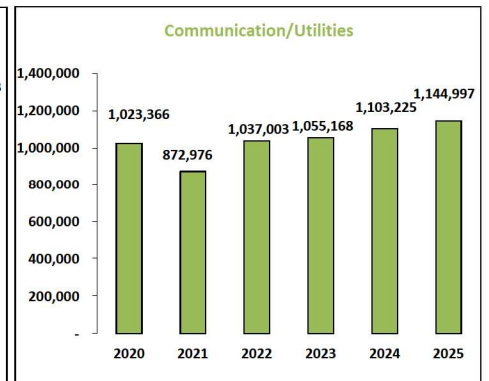
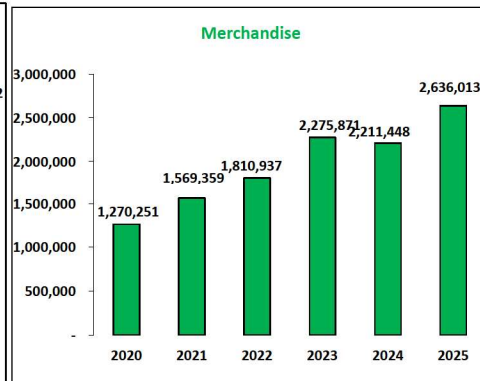
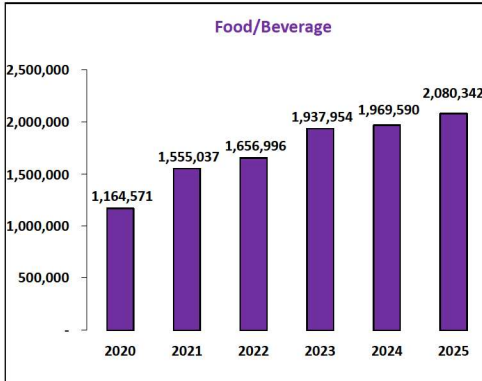
Sales Tax Revenue Comparisons by Industry - Outside City Area (Jan-July 2025)

INDUSTRY NAME	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	% Of Total	% Change
General Merchandise	942,524	1,159,152	1,320,263	1,757,695	1,643,448	2,128,576	26.2%	29.5%
Communications/Utilities	1,023,008	872,735	1,036,758	1,054,794	1,102,998	1,144,423	17.6%	3.8%
Services	184,882	304,084	415,172	491,966	835,927	1,057,528	13.3%	26.5%
Manufacturing	115,730	172,915	380,022	589,973	553,983	509,187	8.8%	-8.1%
Finance/Leasing	265,690	236,104	453,215	356,526	506,648	451,909	8.1%	-10.8%
Building Mat'l's/Construction	209,458	272,261	385,646	507,937	488,966	441,506	7.8%	-9.7%
Wholesale	158,385	243,229	272,926	320,792	467,606	387,788	7.5%	-17.1%
Furniture	157,979	190,025	249,260	223,207	225,139	257,146	3.6%	14.2%
Food/Beverage	28,752	105,500	103,620	118,569	133,287	161,399	2.1%	21.1%
Apparel	28,881	33,589	41,957	70,523	107,963	106,659	1.7%	-1.2%
Grocery	35,667	67,790	58,641	70,976	91,082	129,213	1.5%	41.9%
Automotive	3	26	20,581	38,685	73,770	52,393	1.2%	-29.0%
Agriculture	5,238	21,122	35,346	52,243	38,028	72,732	0.6%	91.3%
Totals	3,156,197	3,678,530	4,773,407	5,653,883	6,268,845	6,900,458		
% Of Change	15.6%	16.5%	29.8%	18.4%	10.9%	10.1%		



CITY OF LOUISVILLE
Revenue History by Industry (Jan-July 2025)

	2020	% Var	2021	% Var	2022	% Var	2023	% Var	2024	% Var	2025	% Var	% of Total
Merchandise	1,270,251	15.7%	1,569,359	23.5%	1,810,937	15.4%	2,275,871	25.7%	2,211,448	-2.8%	2,636,013	19.2%	20.0%
Services	825,040	-25.7%	1,000,891	21.3%	1,442,869	44.2%	1,529,267	6.0%	2,181,007	42.6%	2,217,077	1.7%	16.8%
Food/Beverage	1,164,571	-27.4%	1,555,037	33.5%	1,656,996	6.6%	1,937,954	17.0%	1,969,590	1.6%	2,080,342	5.6%	15.8%
Grocery	2,079,169	21.9%	2,024,277	-2.6%	1,937,724	-4.3%	1,918,934	-1.0%	1,988,411	3.6%	1,908,336	-4.0%	14.5%
All Other	813,653	-12.0%	1,203,196	47.9%	1,610,630	33.9%	1,953,075	21.3%	1,983,654	1.6%	1,844,506	-7.0%	14.0%
Bldg Materials	1,435,333	17.6%	1,599,410	11.4%	1,731,252	8.2%	1,532,366	-11.5%	1,516,598	-1.0%	1,360,494	-10.3%	10.3%
Comm/Util.	1,023,366	1.4%	872,976	-14.7%	1,037,003	18.8%	1,055,168	1.8%	1,103,225	4.6%	1,144,997	3.8%	8.7%
	8,611,383	-0.7%	9,825,146	14.1%	11,227,410	14.3%	12,202,636	8.7%	12,953,932	6.2%	13,191,764	1.8%	



**SUBJECT: CAPITAL IMPROVEMENT PROGRAM (CIP) MID YEAR UPDATE
(RECEIVE AND FILE)**

DATE: SEPTEMBER 18, 2025

**PRESENTED BY: RYDER BAILEY, CPA, FINANCE DIRECTOR
MAHYAR MANSURABADI, FINANCIAL ANALYST**

SUMMARY:

Attached is the Capital Improvements Program Mid-Year Report

City Staff would like to highlight the following projects that have been recently completed or have made significant progress since the last Capital Improvement Program update.

- Library Refresh
- Playgrounds at Enclave and Sunflower Parks
- Median Landscape Renovations
- Emergency and Maintenance Access (O/S)
- Various IT and Security Projects
- Vehicle replacements across multiple Departments
- Pavement Program
- Golf Cart replacements
- Windy Gap Water Security
- Waste Water Treatment Plant (WWTP) Solids Handling Upgrade
- Storm Water Quality Master Plan

Department Staff will be available at the meeting to answer questions.

RECOMMENDATION:

Receive and File

ATTACHMENT:

1. Capital Improvements Program Mid-Year Report

2025 Quarterly CIP Update - Financial Info Current as of August 1, 2025

Account	Project Manager (POC)	City Department	Fund	Project Description	2025 Budget	2025 Expenditures	2025 % Spent YTD	Current State of Project	Cumulative Project Progress	Annum of initial budget
202511-630048	Bryon W	PARKS & RECREATION	CONSERVATION TRUST-LOTTERY FUND	Playgrounds (40%)	\$ 197,279	\$ 2,234	1%	To be used for renovation of Memory Square playground - Winter 25/26	Not Started	2021
202511-660306	Bryon W	PARKS & RECREATION	CONSERVATION TRUST-LOTTERY FUND	Trail Wayfinding Signage Implementation	\$ 300,000	\$ -	0%	Portion may be used for Phase 2 (Lake to Lake). Otherwise, Phases 3-7	In Design	2025
202511-660015	Bryon W	PARKS & RECREATION	CONSERVATION TRUST-LOTTERY FUND	Wayfinding & Signs	\$ 63,756	\$ -	0%	To be used for Phase 2(Lake to Lake). Council approved contract on 9/2/25	Out to Bid	2021
Fund 202 Total					\$ 561,035	\$ 2,234	0%			
204799-640001	Abby M	PARKS & RECREATION	CEMETERY FUND	Park Division Equipment Replacements (%)	\$ 16,000	\$ 1,638	10%	Reviewing equipment needs	Not Started	2025
Fund 204 Total					\$ 16,000	\$ 1,638	10%			
207542-620113	Kevin F	COMMUNITY DESIGN	HISTORICAL PRESERVATION FUND	Historical Museum Structural	\$ 60,850	\$ -	0%	Scheduled to be started/completed in 2025	In Design	2019
207542-620098	Kevin F	COMMUNITY DESIGN	HISTORICAL PRESERVATION FUND	Austin Niehoff Improvements	\$ 15,000	\$ -	0%	Engaged with Consultant in 2025, project execution planned for 2026	In Design	2025
Fund 207 Total					\$ 75,850	\$ -	0%			
208535-620139	Kathy M	PARKS & RECREATION	RECREATION FUND	Miracote Deck	\$ 210,000	\$ 22,027	10%	Will be completed over maintenance week in August. Finished by 8/24/25	0 - 25% Complete	2023
208535-620128	Kathy M	PARKS & RECREATION	RECREATION FUND	Aquatics Amenity Update	\$ 75,000	\$ 24,999	33%	Amenities ordered and waiting on delivery. Should arrive at end of August.	0 - 25% Complete	2025
208535-640144	Kathy M	PARKS & RECREATION	RECREATION FUND	Pool Pump Replacements	\$ 15,000	\$ 6,947	46%	Will purchase more pumps by end of 2025 and anticipate to spend full amount.	0-25% Complete	2025
208535-650124	Kathy M	PARKS & RECREATION	RECREATION FUND	LRC Pool Furniture	\$ 13,500	\$ 4,169	31%	Will spend all funds by November 2025	0 - 25% Complete	2025
208538-640001	Abby M	PARKS & RECREATION	RECREATION FUND	Park Division Equipment Replacements (%)	\$ 16,000	\$ -	0%	Reviewing equipment needs	Not Started	2025
208538-660307	Bryon W	PARKS & RECREATION	RECREATION FUND	Convert Inline Rink to Pickleball (%)	\$ 120,000	\$ -	0%	Sounds study completed. Now pricing out options for sound mitigation and will likely have to return to Council for approval (either no mitigation or request additional funding)	In Design	2025
208539-600027	Kevin F / Rafael G	PARKS & RECREATION	RECREATION FUND	CPTED Assessment Recommendations (%)	\$ 13,800	\$ -	0%	On going based on Chiefs reports	0 - 25% Complete	2025
208539-620155	Kevin F	PARKS & RECREATION	RECREATION FUND	LRC - Family Locker Room Floor Tile Replacement	\$ 176,000	\$ -	0%	Steps have been taken to eliminate ground water, tile will be replaced once ground water problem has been confirmed to be repaired.	0 - 25% Complete	2025
208539-620178	Kathy M	PARKS & RECREATION	RECREATION FUND	Studio Upgrades for Hybrid Fitness Classes	\$ 80,000	\$ 14,789	18%	To be completed during August maintenance week.	0 - 25% Complete	2025
208539-640123	Kathy M	PARKS & RECREATION	RECREATION FUND	Fitness Equipment Replacement	\$ 125,000	\$ 69,750	56%	To be completed by December 2025.	26% - 50% Complete	2025
208539-640170	Kathy M	PARKS & RECREATION	RECREATION FUND	Stereo Replacement in 3 studios	\$ 27,000	\$ 350	1%	Will only need approximately \$3,000 due to Zoom Room project	0 - 25% Complete	2025
208539-650123	Kathy M	PARKS & RECREATION	RECREATION FUND	Mirrors & Barre in Mt. Elbert	\$ 28,600	\$ 25,269	88%	Will be complete during maintenance week.	0 - 25% Complete	2025
Fund 208 Total					\$ 899,900	\$ 168,299	19%			
210524-660081	Bryon W	OPEN SPACE	OPEN SPACE FUND	Trail Improvements	\$ 126,475	\$ -	0%	To be used for Hecla Lake resurfacing	Not Started	2023
210524-660300	Ember B	OPEN SPACE	OPEN SPACE FUND	Emergency & Maintenance Access	\$ 64,844	\$ 64,735	100%	Complete	Complete	2021
210522-630188	Bryon W	OPEN SPACE	OPEN SPACE FUND	PROS Long Range Plan	\$ 150,000	\$ 15,534	10%	Project Kick-off in June 2025. Public engagement taking place fall 2025 and into 2026	0 - 25% Complete	2024
210528-660316	Bryon W	OPEN SPACE	OPEN SPACE FUND	Trail Master Plan	\$ 50,000	\$ -	0%	Project Kick-off in June 2025. Public engagement taking place fall 2025 and into 2026	0 - 25% Complete	2025
210522-630178	Ember B	OPEN SPACE	OPEN SPACE FUND	Open Space Parking Lot Maintenance	\$ 70,000	\$ -	0%	Design is under contract and will be complete in August. RFP to go out in September.	In Design	2025
210522-640000	Ember B	OPEN SPACE	OPEN SPACE FUND	Open Space New Vehicles	\$ 120,000	\$ 51,877	43%	One vehicle has been delivered and is operational. Second vehicle to arrive Fall 2025.	51%- 75% Complete	2025
210522-660303	Ember B	OPEN SPACE	OPEN SPACE FUND	Open Space Signs	\$ 10,000	\$ 2,670	27%	In design. OSAB final review and approval in October. Fabrication complete in December.	26% - 50% Complete	2025
210522-660304	Ember B	OPEN SPACE	OPEN SPACE FUND	Open Space Amenity Maintenance	\$ 100,000	\$ -	0%	RFP out in October.	In Design	2025
Fund 210 Total					\$ 691,319	\$ 134,816	20%			
211511-630071	Abby M	PARKS	PARKS FUND	Parks and Open Space Signs	\$ 29,888	\$ -	0%	not sure that I have signs as this is a Bryon item within Open Space	Not Started	2021

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Account	Project Manager (POC)	City Department	Fund	Project Description	2025 Budget	2025 Expenditures	2025 % Spent YTD	Current State of Project	Cumulative Project Progress	Annum of initial budget
211511-630101	Abby M	PARKS	PARKS FUND	Irrig Replacements & Improvs	\$ 463,702	\$ 144,890	31%	In process with Phase 1 completed and pricing for phase 2	0 - 25% Complete	2021
211511-630157	Abby M	PARKS	PARKS FUND	Park Site Furnishing Replacement	\$ 1,500	\$ 2,814	188%	Completed	Complete	2022
211511-640000	Abby M	PARKS	PARKS FUND	Additions to Fleet - Parks (60%)	\$ 13,228	\$ -	0%	Reviewing fleet needs	0 - 25% Complete	2023
211511-660292	Abby M/ Bryon W	PARKS & RECREATION	PARKS FUND	Public Landscape Improvements	\$ 70,298	\$ 18,952	27%	Used to renovated Cornerstone and Eldorado entryways with enhanced plantings	0 - 25% Complete	2023
211511-630188	Bryon W	PARKS	PARKS FUND	PROS Long Range Plan	\$ 150,000	\$ 107	0%	Project Kick-off in June 2025. Public engagement taking place fall 2025 and into 2026	0 - 25% Complete	2025
211511-660316	Bryon W	PARKS	PARKS FUND	Trail Master Plan	\$ 50,000	\$ 15,427	31%	Project Kick-off in June 2025. Public engagement taking place fall 2025 and into 2026	0 - 25% Complete	2025
Fund 211 Total					\$ 778,617	\$ 182,190	23%			
221120-630015	Cameron/Vanessa/Austin/Ryder	COMM DEV/ECONOMIC VITALITY	URD FUND	Pymts fr Contr Fund-DELO Devel	\$ 130,700	\$ 102,761	79%	In process closing out DELO Construction Escrow Accounts	76% - 100% Complete	2023
Fund 221 Total					\$ 130,700	\$ 102,761	79%			
301103-620133	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	Building Energy Efficiency	\$ 369,463	\$ -	0%	Part of the Decarb program	Not Started	2021
301103-640030	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	Electric Vehicle Station Equip	\$ 632,500	\$ 8,430	1%	Waiting on cost estimates from vendors, single chargers purchased thus far	Out to Bid	2025
301173-600030	Paulina B	IT	CAPITAL PROJECTS FUND	Access Control	\$ 374,000	\$ 23,355	6%	Active RFP Process, Selection planned for early Fall 2025	0 - 25% Complete	2025
301173-640000	Paulina B	IT	CAPITAL PROJECTS FUND	Motor Vehicle/Road Equipment	\$ 45,000	\$ -	0%	Vehicle has been purchased and is currently being outfittec	76% - 100% Complete	2025
301173-640171	Paulina B	IT	CAPITAL PROJECTS FUND	NetAlly Tester	\$ 17,000	\$ 12,363	73%	Purchased and testing is underway	76% - 100% Complete	2025
301173-640172	Paulina B	IT	CAPITAL PROJECTS FUND	Printer Replacement & Mng Print	\$ 50,000	\$ 4,894	10%	Working with Vendors to spec out devices and test a few managed print devices throughout the city. This project is a two year project and I expect some funds to be used during the bulk of project execution in 2026	0 - 25% Complete	2025
301173-640173	Paulina B	IT	CAPITAL PROJECTS FUND	IT UPS Modernization Project	\$ 38,600	\$ 38,599	100%	This project is complete for this years portion	Complete	2025
301173-650058	Paulina B	IT	CAPITAL PROJECTS FUND	City-Wide Telephone Syst Upgr	\$ 19,461	\$ 6,886	35%	This project is for the most part complete but there continues to be cost that trickle in from the vendor that assisted the city with implementation. We will leave this on for the remainder of the year and use funds for eFax and conference room needs	76% - 100% Complete	2023
301173-650103	Paulina B	IT	CAPITAL PROJECTS FUND	City-Wide Security Additions	\$ 27,500	\$ 28,442	103%	This project is closed out and should no longer be listed.	Complete	
301173-660258	Paulina B	IT	CAPITAL PROJECTS FUND	Middle Mile Fiber	\$ 120,221	\$ -	0%	We are in a current RFP Process and plan to select a vendor in the Fall	0 - 25% Complete	2019
301191-600027	Kevin F / Rafael G	PUBLIC WORKS	CAPITAL PROJECTS FUND	CPTED Assessment Recommend	\$ 66,700	\$ -	0%	On going based on chiefs reports	0 - 25% Complete	2025
301191-620161	Kevin F	PUBLIC WORKS	CAPITAL PROJECTS FUND	Police/Court Roof Replacement	\$ 315,100	\$ 25	0%	Roof Replacement starting in Aug 2025	0 - 25% Complete	2023
301191-620162	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	Police/Court Decarbonization	\$ 1,446,000	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
301191-620163	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	Recreation Center Decarb	\$ 2,484,000	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
301191-620164	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	City Serv Decarb (incl Solar)	\$ 1,000	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
301191-620165	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	Library Decarbonization	\$ 1,841,150	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
301191-640162	Taylor M	PUBLIC WORKS	CAPITAL PROJECTS FUND	Generators for Critical Facilities	\$ 4,900,556	\$ -	0%	RFP to be released August 2025	Not Started	2024
301191-640165	Paulina B	IT	CAPITAL PROJECTS FUND	City Svcs Security Cam Replace	\$ 44,727	\$ 43,755	98%	This project is pretty much complete. We have a wires to run and will use existing funds to complete.	76% - 100% Complete	2024
301191-650126	Kevin F	PUBLIC WORKS	CAPITAL PROJECTS FUND	City Services Office Workstation	\$ 65,000	\$ -	0%	On Hold	On hold	2025
301211-600031	Paulina B/ Rafael G	IT/POLICE	CAPITAL PROJECTS FUND	MDT Refresh & Equipment Int	\$ 125,000	\$ 96,956	78%	We have began implementing all police cars and handing out new MDT's for all patrol officers.	51%- 75% Complete	2025
301211-620116	Jeff F/Kevin F	POLICE	CAPITAL PROJECTS FUND	Police Dept Basement Restroom	\$ 137,257	\$ 48,711	35%	Completed	Close-out	2019

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301211-650106	Rafael G	POLICE	CAPITAL PROJECTS FUND	Bi-Directional 700-800 Amplifier	\$ 187,000	\$ -	0%	In final vendor selection process	In Design	2021
301211-650107	Rafael G	POLICE	CAPITAL PROJECTS FUND	Communication Equip for EOC	\$ 29,500	\$ -	0%	In final vendor selection process	In Design	2021
301211-640000	Rafael G	POLICE	CAPITAL PROJECTS FUND	Police Vehicles	\$ 274,000	\$ 190,735	70%	Vehicles purchased for 2025 but still pending the outfitting of two patrol vehicles and two admin vehicles.	51%- 75% Complete	2025
301211-640153	Rafael G	POLICE	CAPITAL PROJECTS FUND	FLOCK CAMERAS	\$ 75,000	\$ 67,500	90%	Service agreement to be canceled and system will be disabled and removed, 2025 services paid. CIP can be closed out	Close-out	2025
301219-620120	Rafael G/Kevin F	POLICE	CAPITAL PROJECTS FUND	Police Dept Electrical Work	\$ 20,083	\$ -	0%	Completed	Close-out	2019
301219-620148	Rafael G/Kevin F	POLICE	CAPITAL PROJECTS FUND	Police/Court Roof Replacement	\$ 274,000	\$ -	0%	Duplicate to project 620161	Cancelled	2024
301311-600034	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Citywide Traffic Counts	\$ 25,000	\$ -	0%	Project is completed	Complete	2025
301311-610011	Rob Zuccaro	COMMUNITY DESIGN	CAPITAL PROJECTS FUND	Affordable Housing Dev/Purchas	\$ 2,000,000	\$ -	0%	Not Started	Not Started	2025
301312-660222	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	SH42 Corridor Improvements	\$ 6,860,617	\$ 808,778	12%	60% corridor being reviewed by CDOT	In Design	2023
301312-600032	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Annual Traffic Calming Program	\$ 50,000	\$ -	0%	Contracted and will be completed in the next 60 days	0 - 25% Complete	2025
301312-600033	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	ADA Transition Plan	\$ 240,000	\$ -	0%	On hold	On hold	2025
301312-640000	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Sign Truck Replacement (Unit 3212)	\$ 70,000	\$ -	0%	Truck is ordered, waiting on delivery	51%- 75% Complete	2025
301312-660012	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Pavement Management	\$ 5,000,000	\$ 851,709	17%	In progress	51%- 75% Complete	2025
301312-660022	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Concrete Replacement	\$ 115,000	\$ 115,197	100%	In progress	76% - 100% Complete	2025
301312-660074	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Traffic Signals	\$ 1,094,500	\$ -	0%	Going to council soon, will start construction in Q1 2026	0 - 25% Complete	2025
301312-660308	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Via Appia Pedestrian Improvement	\$ 110,000	\$ -	0%	On hold	On hold	2025
301312-660309	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	South Street Underpass	\$ 1,163,876	\$ -	0%	In design, will go to council for direction	In Design	2024
301312-660311	Cameron	PUBLIC WORKS	CAPITAL PROJECTS FUND	Pavement Marking Program	\$ 218,750	\$ -	0%	Construction Q4, out for bidding as of now, will go to council for direction later	0 - 25% Complete	2025
301313-630143	Bryon W	PARKS & RECREATION	CAPITAL PROJECTS FUND	Median Landscape Reno	\$ 795,207	\$ 158,035	20%	Renovating Dillon, Via Appia & McCaslin. Work started in July. Should complete end of September	51%- 75% Complete	2023
301313-640000	Abby M	OPEN SPACE AND PARKS	CAPITAL PROJECTS FUND	Additions to Fleet - Parks (40%)	\$ 32,000	\$ -	0%	Still in review process for equipment replacement	0 - 25% Complete	2023
301313-640183	Ben F	PUBLIC WORKS	CAPITAL PROJECTS FUND	Block Party Trailer	\$ 30,000	\$ 8,795	29%	Trailer has been purchased and custom pieces are getting scheduled	26% - 50% Complete	2025
301313-660103	Adam B/Bryon W	OPEN SPACE AND PARKS	CAPITAL PROJECTS FUND	Median Improvements (& Playground Design)	\$ 13,378	\$ 25,357	190%	Design consulting contract. Will work on final median designs during winter 25/26	In Design	2022
301313-660310	Cameron / Jordan J	PUBLIC WORKS	CAPITAL PROJECTS FUND	Downtown Front & Center project	\$ 1,192,773	\$ 96,694	8%	In Design	In Design	2024
301314-640001	Ben F/Abby M	PARKS & RECREATION /PUBLIC WORKS	CAPITAL PROJECTS FUND	Machinery & Equipment	\$ 70,735	\$ -	0%	Reviewing replacement need and obtaining quotes	0 - 25% Complete	2023
301314-640135	Ben F	PUBLIC WORKS	CAPITAL PROJECTS FUND	Snow & Ice Attachment	\$ 60,000	\$ -	0%	Attachment Ordered	76% - 100% Complete	2025
301314-640175	Ben F	PUBLIC WORKS	CAPITAL PROJECTS FUND	Replace Snowplow/Dump Truck	\$ 212,500	\$ -	0%	Vehicle Ordered	76% - 100% Complete	2025
301511-600028	Abby M/Paulina	PARKS & RECREATION	CAPITAL PROJECTS FUND	Technology Improvements	\$ 20,000	\$ -	0%	In progress reviewing current and proposed software	Not Started	2025
301511-620158	Kathy M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Indoor Batting Cage	\$ 16,000	\$ -	0%	Not Started	Not Started	2025
301511-630036	Bryon W/Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Sports Complex Improvements	\$ 150,000	\$ -	0%	Preliminary cost estimates were higher than desired. The project is anticipated to be put out for public bid in winter 2025/26 with carry-forward from 25 to 26	Not Started	2025
301511-630048	Bryon W	PARKS & RECREATION	CAPITAL PROJECTS FUND	Playgrounds (60%)	\$ 1,322,220	\$ 868,323	66%	Most of money allocated to Enclave & Sunflower Park, which are done and awaiting on final billing. Balance to be used for Memory Square Reno winter 25/26	51%- 75% Complete	2022

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301511-630049	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Park Equipment	\$ 15,000	\$ -	0%	Prioritizing and reviewing equipment replacement needs obtaining quotes	0 - 25% Complete	2025
301511-630101	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Irrig Replacements & Improvs	\$ 552,168	\$ 163,981	30%	Completed first phase replacing 26 controllers. 15 additional controllers are being quoted for replacement	0 - 25% Complete	2023
301511-630118	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Tennis Court Renovation	\$ 59,218	\$ 6,804	11%	Determining repairs for 2 east courts at Centennial- cracks returned 1 year after repair	51%- 75% Complete	2023
301511-630157	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Park Site Furnishing Replacement	\$ 15,000	\$ -	0%	Ordering replacement tables and benches	26% - 50% Complete	2025
301511-630171	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Irrigation Pump Replacement	\$ 30,000	\$ -	0%	Quoting 6 booster pumps to be replaced	0 - 25% Complete	2024
301511-630172	Bryon W / Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Park Sign Replacement	\$ 2,792	\$ -	0%	Signs for parks are on hold and I believe this funding is being used for Wayfinding in Open Space	0 - 25% Complete	2024
301511-630175	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Sports Field Lighting	\$ 247,944	\$ 3,455	1%	Reviewing quotes and determining controller, power, or light renovations	0 - 25% Complete	2024
301511-630176	Bryon W / Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Tennis Court Rebuild	\$ 127,953	\$ -	0%	Restoration needed around court. Likely <\$20k.	Close-out	2024
301511-640000	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Parks Vehicle/Road Equipment	\$ 70,000	\$ -	0%	Reviewing replacement needs with fleet manager	Not Started	2025
301511-640001	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Machinery & Equipment	\$ 208,000	\$ -	0%	Reviewing equipment replacement needs and obtaining quotes to submit	0 - 25% Complete	2025
301511-660292	Abby M/Bryon W	PARKS & RECREATION	CAPITAL PROJECTS FUND	Public Landscape Improvements	\$ 49,200	\$ -	0%	Renovated Cornerstone and Eldorado Lane Community entrances	26% - 50% Complete	2023
301511-660301	Abby M	PARKS & RECREATION	CAPITAL PROJECTS FUND	Surfacing Improvements	\$ 37,375	\$ 2,481	7%	Ordering EWF and Infield materials	0 - 25% Complete	2024
301511-660307	Kathy M/Bryon W	PARKS & RECREATION	CAPITAL PROJECTS FUND	Convert Inline Rink - Pickleball	\$ 80,000	\$ 4,900	6%	Sounds study completed. Now pricing out options for sound mitigation and will likely have to return to Council for approval (either no mitigation or allocate more money)	In Design	2025
301524-660290	Bryon W/Ember	PARKS & RECREATION	CAPITAL PROJECTS FUND	Open Space/Trail Improvements	\$ 32,374	\$ -	0%	Carry Forward intended for use at Hecla Lake Trail Resurfacing	Not Started	2023
301537-620132	David D/ Bryon W	GOLF	CAPITAL PROJECTS FUND	Golf Maint. Facility Improvements	\$ 119,734	\$ -	0%	Design/build contract went to Council 8/19/25 for design work through 2025	In Design	2021
301537-630115	David D/ Bryon W	GOLF	CAPITAL PROJECTS FUND	Cart Paths	\$ 15,711	\$ -	0%	Not started	0 - 25% Complete	2024
301551-620036	Brandi/Kevin F	LIBRARY	CAPITAL PROJECTS FUND	Library Building Improvements	\$ 358,894	\$ 306,238	85%	Completed 8/21/25 working on final invoice	76% - 100% Complete	2024
301551-640174	Brandi/Kristen	LIBRARY	CAPITAL PROJECTS FUND	AMH Replacement	\$ 200,000	\$ -	0%	In talks with vendors for bid preparation	In Design	2025
301552-620113	Kevin F	MUSEUM	CAPITAL PROJECTS FUND	Historical Museum Structural	\$ 9,710	\$ -	0%	Duplicate from line 9	Cancelled	2019
301552-620160	Kevin F	MUSEUM	CAPITAL PROJECTS FUND	Museum Fire Panel	\$ 28,750	\$ 8,708	30%	Waiting on Fire Permit, expected to be completed in 2025	0 - 25% Complete	2025
301553-620145	Brandi/Kevin F	LIBRARY/ MUSEUM	CAPITAL PROJECTS FUND	Fire Detection System	\$ 11,579	\$ -	0%	Not Started	Not Started	2023
Fund 301 Total					\$ 37,113,775	\$ 4,000,106	11%			
501498-600035	Justin F/Cory P	PUBLIC WORKS	WATER FUND	Water Efficiency Plan Update	\$ 50,000	\$ -	0%	Currently drafting in house	0 - 25% Complete	2023
501498-620146	Kevin F	PUBLIC WORKS	WATER FUND	NWTP HVAC Replacement	\$ 35,000	\$ -	0%	Will be incorporated into Decarb Plan	In Design	2023
501498-620166	Taylor M	PUBLIC WORKS	WATER FUND	NWTP Decarb	\$ 21,850	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
501498-620167	Kevin F	PUBLIC WORKS	WATER FUND	NWTP-Pre Treatment Bld Roof Replacements	\$ 44,850	\$ -	0%	In design	In Design	2025
501498-620168	Taylor M	PUBLIC WORKS	WATER FUND	South Water Plant Decarb	\$ 10,500	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
501498-620169	Kevin F	PUBLIC WORKS	WATER FUND	NWTP - Roof Replacements	\$ 307,599	\$ -	0%	In design	In Design	2025
501498-640000	Ben F	PUBLIC WORKS	WATER FUND	Motor Vehicle/Road Equipment	\$ 469,600	\$ 309,330	66%	Vehicles Ordered	76% - 100% Complete	2025
501498-640045	Justin F/Cory P	PUBLIC WORKS	WATER FUND	Meters	\$ 3,799,871	\$ -	0%	Award at Council scheduled for October 2025.	0 - 25% Complete	2023
501498-640148	Justin F	PUBLIC WORKS	WATER FUND	Chemical Mixing Equip Replace	\$ 13,604	\$ -	0%	Experiencing a few mechanical issues with mixers. Repairs being determined.	76% - 100% Complete	2022

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Account	Project Manager (POC)	City Department	Fund	Project Description	2025 Budget	2025 Expenditures	2025 % Spent YTD	Current State of Project	Cumulative Project Progress	Annum of initial budget
501498-640167	Justin F/Cory P	PUBLIC WORKS	WATER FUND	WTP Chlorine Dioxide Replacement	\$ 150,000	\$ 146,313	98%	Construction started this week.	0 - 25% Complete	2025
501498-640180	Kevin F	PUBLIC WORKS	WATER FUND	SWP - HVAC for Pre-Treatment B	\$ 43,750	\$ 5,800	13%	Design completed	In Design	2025
501498-660141	Justin F	PUBLIC WORKS	WATER FUND	Filter Media Replacement-No WTP	\$ 224,529	\$ 152,728	68%	Main project complete. Looking at some instrumentation additions.	76% - 100% Complete	2023
501498-660181	Tyler T	PUBLIC WORKS	WATER FUND	Water Line Replacement	\$ 1,698,000	\$ 316,344	19%	Construction is in progress. Will likely be completed by end of Sept.	51%- 75% Complete	2025
501499-600027	Kevin F / Rafael G	PUBLIC WORKS	WATER FUND	CPTED Assessment Recommend	\$ 20,700	\$ -	0%	On going based on Chiefs reports	0 - 25% Complete	2025
501499-620149	Taylor M	PUBLIC WORKS	WATER FUND	SCWTP Administration Bldg.	\$ 2,289,805	\$ 2,144	0%	Preliminary design re-kicked off with consultant. Verbal confirmation from Lafayette for land purchase.	0 - 25% Complete	2024
501499-640178	Justin F/Cory P	PUBLIC WORKS	WATER FUND	Utility Redundant Autodialer	\$ 40,000	\$ -	0%	Part of Telemetry project coordination with IT	In Design	2025
501499-660190	Justin F/Cory P	PUBLIC WORKS	WATER FUND	NCWCD-Windy Gap Firming Proj	\$ 818,000	\$ 860,975	105%	Construction nearing completion - Expenditure represents annual loan payment	76% - 100% Complete	2025
501499-660210	Justin F/Cory P	PUBLIC WORKS	WATER FUND	Water Facilities Security Upgr	\$ 60,000	\$ -	0%	Part of Telemetry project coordination with IT	In Design	2025
501499-660289	Cory P	PUBLIC WORKS	WATER FUND	Raw Water Infrasructure	\$ 495,770	\$ 1,738	0%	Easement acquisitions are underway, drafting agreements	In Design	2021
501499-660295	Taylor M	PUBLIC WORKS	WATER FUND	SCWTP Residual Management	\$ 5,724,393	\$ 45,078	1%	Finalizing 30% design. RFP for remaining design to be released late summer 2025	0 - 25% Complete	2023
501499-660317	Tyler T	PUBLIC WORKS	WATER FUND	Lead & Copper Water Srvc Line	\$ 390,500	\$ 159,595	41%	Should be completed by end of Aug.	76% - 100% Complete	2023
Fund 501 Total					\$ 16,708,321	\$ 2,000,045	12%			
502498-620170	Kevin F	PUBLIC WORKS	WASTEWATER FUND	WWTP - Admin Building Roof Rep	\$ 23,000	\$ -	0%	Bids Received. Working on Contract and Council Comm.	Not Started	2023
502498-620172	Kevin F	PUBLIC WORKS	WASTEWATER FUND	WWTP Operation Bldg Roof Replc	\$ 74,750	\$ -	0%	Bids Received. Working on Contract and Council Comm.	Not Started	2023
502498-640000	Ben F	PUBLIC WORKS	WASTEWATER FUND	WWTP Vehicle & Equipment Replacements	\$ 598,314	\$ 443,194	74%	Vehicles Ordered	76% - 100% Complete	2023
502498-660297	Tyler T	PUBLIC WORKS	WASTEWATER FUND	Sewer Pipeline Rehab/Replace	\$ 125,019	\$ 27,930	22%	Not started yet.	0 - 25% Complete	2023
502498-660313	Tyler T	PUBLIC WORKS	WASTEWATER FUND	Sanitary Sewer Rehab - Replace	\$ 467,000	\$ 10,800	2%	In design	In Design	2024
502499-620171	Taylor M	PUBLIC WORKS	WASTEWATER FUND	Waste Water Plant Decarb	\$ 15,843	\$ -	0%	Currently in the FFP process, NTP expected October/November 2025	Out to Bid	2025
502499-640159	Tyler T	PUBLIC WORKS	WASTEWATER FUND	Sewer Service Lateral Backflow	\$ 130,000	\$ -	0%	Being completed with Water Line Replacement project	0 - 25% Complete	2024
502499-640178	Tyler T	PUBLIC WORKS	WASTEWATER FUND	Utility Redundant Autodialer	\$ 40,000	\$ -	0%	Part of Telemetry project coordination with IT	In Design	2024
502499-640181	Tyler T	PUBLIC WORKS	WASTEWATER FUND	Lift Station Communication Upg	\$ 55,000	\$ -	0%	Part of Telemetry project coordination with IT	In Design	2024
502499-660285	Justin F	PUBLIC WORKS	WASTEWATER FUND	WWTP Solids Handling Upgrade	\$ 3,707,390	\$ 2,188,840	59%	Phase 1 of project substantially complete. Closeout by September. Phase 2 timeline TBD.	76% - 100% Complete	2021
502499-660298	Paulina B	PUBLIC WORKS	WASTEWATER FUND	Fiber Optic Loop City Rd/Redtail	\$ 54,210	\$ -	0%	Tied to redtail and will be on hold until appropriate time in the larger project	On hold	2023
Fund 502 Total					\$ 5,290,526	\$ 2,670,763	50%			
503499-640000	Ben F	PUBLIC WORKS	STORMWATER FUND	Motor Vehicle/Road Equipment	\$ 292,661	\$ 194,608	66%	Vehicles Ordered	76% - 100% Complete	2024
503499-660273	Tyler T	PUBLIC WORKS	STORMWATER FUND	Storm Water Quality Master Plan	\$ 152,154	\$ 91,737	60%	In progress	51%- 75% Complete	2024
503499-660287	Tyler T	PUBLIC WORKS	STORMWATER FUND	Storm Water Quality Master Plan	\$ 622,883	\$ 505,515	81%	Waiting on closeout items	26% - 50% Complete	2021
503499-660314	Tyler T	PUBLIC WORKS	STORMWATER FUND	SBR Lining - Slipline	\$ 225,000	\$ -	0%	On Hold	On hold	2024
Fund 503 Total					\$ 1,292,698	\$ 791,859	61%			
520799-600027	Kevin F / Rafael G	GOLF	GOLF FUND	CPTED Assessment Recommend	\$ 13,800	\$ -	0%	On going based on Chiefs reports	0 - 25% Complete	2025

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520799-620174	Bryon W	GOLF	GOLF FUND	Maint Facility Storage Building	\$ 400,000	\$ -	0%	Council recently approved a design/build agreement for professional services. PUD Planning submittals should begin late 2025 in hopes of breaking ground in 2026. carry-forward to 26 will be needed	In Design	2025
520799-620175	Kevin F	GOLF	GOLF FUND	Golf Clubhouse - Basement Impr	\$ 47,150	\$ -	0%	In Design, RFP expected to be published in Q4 of 2025	In Design	2025
520799-620176	Kevin F	GOLF	GOLF FUND	Golf Clubhouse - Interior Impr	\$ 173,650	\$ -	0%	In Design, RFP expected to be published in Q4 of 2025	In Design	2025
520799-620177	Kevin F	GOLF	GOLF FUND	Golf Clubhouse - Exterior Impr	\$ 59,800	\$ -	0%	In Design, RFP expected to be published in Q4 of 2025	In Design	2025
520799-630115	Mark J	GOLF	GOLF FUND	Cart Paths	\$ 25,000	\$ -	0%	Project wont start until the end of 2025	0 - 25% Complete	2025
520799-630187	Kevin F	GOLF	GOLF FUND	Golf Clubhouse Pkng Lot Light	\$ 37,375	\$ -	0%	Not Started. Looking into Solar Parking lot lighting	Not Started	2025
520799-640001	Mark J	GOLF	GOLF FUND	Machinery & Equipment	\$ 32,000	\$ -	0%	Equipment not purchased as of yet, might take place in 2025	0 - 25% Complete	2025
520799-640141	Mark J	GOLF	GOLF FUND	Golf Carts	\$ 270,140	\$ 265,265	98%	Purchased all the carts	76% - 100% Complete	2025
520799-650127	Mark J	GOLF	GOLF FUND	Golf Operations Office Furniture	\$ 16,000	\$ 4,255	27%	Office furniture have been purchased	76% - 100% Complete	2025
Fund 520 Total					\$ 1,074,915	\$ 269,520	25%			
602120-650015	Paulina B	IT	TECHNOLOGY MANAGEMENT FUND	Computer-Hardware	\$ 145,969	\$ 140,158	96%	Purchased all computers and replaced ~30% to date	26% - 50% Complete	2023
602120-650115	Paulina B/ Cory P	IT	TECHNOLOGY MANAGEMENT FUND	PW Electronic Review Conversion	\$ 5,790	\$ 3,974	69%	All parts ordered	76% - 100% Complete	2023
Fund 602 Total					\$ 151,759	\$ 144,132	95%			
603312-640000	Cory P	PUBUC WORKS	VEHICLE REPLACEMENT FUND	Motor Vehicle/Road Equipment	\$ 169,200	\$ 123,503	73%	Vehicles are ordered, waiting on delivery	26% - 50% Complete	2021
603511-640000	Abby M	PARKS & OPEN SPACE	VEHICLE REPLACEMENT FUND	Motor Vehicle/Road Equipment	\$ 125,137	\$ -	0%	Reviewing vehicle replacement list	0 - 25% Complete	2021
Fund 603 Total					\$ 294,337	\$ 123,503	42%			
ALL FUNDS TOTAL					\$ 65,079,753	\$ 10,591,867	16%			