

TOWN OF PLATTEVILLE, COLORADO

NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF REGULAR MEETING of the Platteville Board of Trustees will be held on
Tuesday, May 20, 2025, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL

Mayor: Mike Cowper

Mayor Pro-Tem: Nick Ralston

Trustees: Larry Clark, Larry Hatcher, Hope Morris, Melissa Archambo, Steve Nelson

Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer

5. APPROVAL OF THE AGENDA

6. AUDIENCE PARTICIPATION (*Public Comment Items not on the agenda*)

Trustees welcome you here and thank you for your time and concerns. If you wish to address the Board of Trustees, this is the time set on the agenda for you to do so. When you are recognized, please step to the podium, state your name and address, then address the Trustees. Your comments will be limited to three (3) minutes. Board Members may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and your questions may be directed to the appropriate staff person for follow-up. Thank you!

7. APPROVAL OF THE CONSENT AGENDA

The Consent Agenda contains items that can be approved without discussion. Any Board Member may request removal of any item they do not want to consider without discussion or wish to vote no on, without jeopardizing the approval of other items on the Consent Agenda. Items removed from Consent will be placed under Action Items in the order they appear on the agenda. (This should be done prior to the motion to approve the agenda.)

- A. May 6, 2025 Meeting Minutes
- B. April Paid Bills
- C. April Financial Statements

8. PRESENTATIONS AND DISCUSSIONS

Lorine Weber, Senior Citizen Award

9. ACTION ITEMS

- A. Police Station Design Presentation
- B. Weld Real Metropolitan District IGA
- C. Chip Seal Proposals

- D. Police Week Proclamation
- E. Public Works Week Proclamation
- F. Municipal Clerks' Week Proclamation
- G. Library Week Proclamation
- H. DOLA Main Street Program Letter of Interest
- I. Pioneer Museum Roof Repair Bids
- J. Business Grant Application – Dr. Justin Green

10. REPORTS

- A. Library
- B. Recreation & Seniors
- C. Police
- D. Public Works
- E. Town Manager
- F. Mayor

11. ADJOURNMENT

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, May 6, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor:	Mayor Cowper
Mayor Pro Tem:	Nick Ralston
Trustees:	Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo
Absent:	Hope Morris
Staff Present:	Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer

APPROVAL OF THE AGENDA

Trustee Nelson moved to approve the agenda as presented. Trustee Hatcher seconded the motion. All members in favor.

AUDIENCE PARTICIPATION (*Public Comment Items not on the agenda*)

PRESENTATIONS & DISCUSSIONS

Economic Development Opportunities- postponed

APPROVAL OF THE CONSENT AGENDA

Trustee Nelson moved to approve the consent agenda. Trustee Hatcher seconded the motion. All members in favor.

ACTION ITEMS

Budget Amendment 2024

The Town's annual financial audit will be completed in the next few weeks and the 2024 budget needs to be amended due to several funds going over budgeted expenditures. Trustee Nelson moved to approve Resolution No. 2025-07, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING THE TOWN'S 2024 BUDGET. Trustee Hatcher seconded the motion. All members in favor.

DUO MFA Project Summary

In recent months the Town's email and computer network have been under attack as someone outside the network continues trying to obtain account and financial information. The proposal is to install what's called a DUO MFA (multi-factor authentication) system for employees to use to access the computer network and especially Microsoft Outlook (emails). Trustee Nelson moved to approve the proposal from Connecting Point to implement the DUO MFA password security system on the Town's computer network. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Northern Water Temporary Use Permit – TFP Nutrition

Northern Water has requested the approval of the Temporary Use Permit for TFP Nutrition (450 N. Front Street) to purchase and dedicate 24 units of CBT water to the Town for use at their future dog food manufacturing facility. Trustee Nelson moved to approve the Temporary Use Permit to allow the dedication of 24 units of Colorado Big Thompson (CBT) water to the Town of Platteville by TFP Nutrition for use on the property located at 450 N. Front Street. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Division Blvd Manhole Rehabilitation

There are several manholes along Division Blvd. currently having issues with the concrete base and inverts deteriorating. This deterioration is causing the solids to back up in the manholes which can cause issues with the collection system functioning as designed. Trustee Nelson moved to approve the proposal from Concrete Conservation LLC in the amount of \$36,450.00, authorizing the Public Works Director the authority to spend up to \$50,000 as needed for contingency reasons, and to enter into an agreement with Concrete Conservation LLC to complete the manhole rehabilitation work along Division Blvd. Trustee Archambo seconded the motion. All members in favor.

Reports

Town Manager
Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:05 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1750632	Streets - Equipment Mainte	04/01/2025	228.23	228.23	62760	04/30/2025
Total 2:				228.23	228.23		
Adamson Police Products	INV432100	PD - Equipment M&R	04/02/2025	225.00	225.00	62712	04/11/2025
Total 5:				225.00	225.00		
Amazon	202504	Admin - Supplies	04/01/2025	1,407.10	1,407.10	25042501	04/25/2025
Total 10:				1,407.10	1,407.10		
A-1 Heating & Air Condition	24077	B&G - Buildings M&R	04/24/2025	2,367.50	2,367.50	62761	04/30/2025
	24078	B&G - Buildings M&R	04/18/2025	243.00	243.00	62761	04/30/2025
	24079	Museum Building Maintena	04/18/2025	201.00	201.00	62761	04/30/2025
Total 15:				2,811.50	2,811.50		
Green & Associates LLC	3299	Water	04/09/2025	2,750.00	2,750.00	62723	04/11/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	336	Janitorial Services	04/06/2025	1,060.00	1,060.00	62720	04/11/2025
	337	Janitorial Services	04/20/2025	930.00	930.00	62757	04/25/2025
Total 29:				1,990.00	1,990.00		
Michael D Stewart	202504	Judicial Services	04/01/2025	600.00	600.00	62693	04/04/2025
Total 33:				600.00	600.00		
Crasco LLC	13340	Crack Seal	04/01/2025	30,172.50	30,172.50	62686	04/04/2025
Total 36:				30,172.50	30,172.50		
Veronica Chavez	16885	Janitorial Services	04/10/2025	474.96	474.96	62797	04/30/2025
Total 37:				474.96	474.96		
ATMOS Energy	202504-1	703 Birch St - Utilities	04/15/2025	90.06	90.06	62756	04/25/2025
	202504-2	1403 Main St - Utilities	04/15/2025	41.89	41.89	62756	04/25/2025
	202504-3	502 Marion Ave - Utilities	04/15/2025	180.20	180.20	62756	04/25/2025
	202504-4	504 Marion Ave - Utilities	04/15/2025	191.40	191.40	62756	04/25/2025
	202504-5	11866 County Rd 32.5 - Uti	04/15/2025	208.29	208.29	62756	04/25/2025
	202504-6	400 Grand Ave Shop - Utilit	04/16/2025	192.52	192.52	62756	04/25/2025
	202504-7	400 Grand Ave - Utilities	04/16/2025	317.17	317.17	62756	04/25/2025
	202504-8	508 Reynolds Ave - Utilities	04/16/2025	336.43	336.43	62756	04/25/2025
Total 46:				1,557.96	1,557.96		
Bratton's Office Equipment	83258	PLA - Copier	04/04/2025	26.67	26.67	62766	04/30/2025
Total 50:				26.67	26.67		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Caselle Inc	139988	Contract Support and Main	04/01/2025	1,487.00	1,487.00	62717	04/11/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	87057605	Large Print - PLA	04/01/2025	30.74	30.74	62768	04/30/2025
	87077519	Large Print - PLA	04/01/2025	94.50	94.50	62768	04/30/2025
Total 61:				125.24	125.24		
Central Weld County Water	202504-1	Water - 100 Division	04/01/2025	27.12	27.12	62680	04/04/2025
	202504-2	Water Usage	04/01/2025	46,073.92	46,073.92	62680	04/04/2025
Total 65:				46,101.04	46,101.04		
CenturyLink	202504-1	605B	04/01/2025	263.56	263.56	62681	04/04/2025
	202504-2	766B 50%	04/01/2025	175.61	175.61	62681	04/04/2025
	202504-3	076B	04/01/2025	97.87	97.87	62681	04/04/2025
	202504-4	808B	04/01/2025	233.28	233.28	62681	04/04/2025
	202504-5	693B	04/01/2025	89.70	89.70	62681	04/04/2025
Total 66:				860.02	860.02		
CenturyLink QCC	728853540	Telephone - 50%	04/01/2025	6.64	6.64	62682	04/04/2025
Total 67:				6.64	6.64		
Chase Ink	202504	Citizen Advisory Committe	04/01/2025	9,016.10	9,016.10	25040452	04/04/2025
Total 68:				9,016.10	9,016.10		
CIRSA	INV1001032	2025 VAMP	04/01/2025	17.36	17.36	62738	04/18/2025
	INV1001424	Insurance (Except WC) - Q	04/01/2025	34,582.90	34,582.90	62684	04/04/2025
	INV1001506	Bond - R. Renken	04/01/2025	100.00	100.00	62684	04/04/2025
	WINV100031	Insurance Wokmans Comp	04/01/2025	12,063.37	12,063.37	62684	04/04/2025
Total 76:				46,763.63	46,763.63		
SAFEbuilt LLC	1553163	Building Permits	04/01/2025	10,136.86	10,136.86	62703	04/04/2025
Total 79:				10,136.86	10,136.86		
Utility Notification Center of	225031116	Sewer Locates 50%	04/01/2025	121.27	121.27	62707	04/04/2025
Total 80:				121.27	121.27		
Connecting Point	CW144795	Admin - Computer Consulti	04/09/2025	2,535.00	2,535.00	25041847	04/18/2025
	CW144948	Admin - Computer Consulti	04/16/2025	8,162.60	8,162.60	25041847	04/18/2025
Total 82:				10,697.60	10,697.60		
Home Depot Credit Service	202504	Cemetery - Grounds M&R	04/01/2025	404.75	404.75	25041101	04/11/2025
Total 83:				404.75	404.75		
Service Uniform Rental	612155	B&G 12.88%	03/04/2025	120.28	120.28	62704	04/04/2025
	614445	B&G 12.88%	03/11/2025	120.28	120.28	62704	04/04/2025
	616746	B&G 12.88%	03/18/2025	120.28	120.28	62704	04/04/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	619015	B&G 12.88%	03/25/2025	126.78	126.78	62704	04/04/2025
Total 84:				487.62	487.62		
JVA Inc.	22550	Sewer - Engineer Services	04/01/2025	322.00	322.00	62692	04/04/2025
	23119	Sewer - Engineer Services	04/01/2025	1,374.00	1,374.00	62784	04/30/2025
Total 86:				1,696.00	1,696.00		
LaSalle Oil Company	198078	PW - Fuel	04/09/2025	698.06	698.06	62726	04/11/2025
	198466	PW - Fuel	04/23/2025	611.80	611.80	62786	04/30/2025
Total 87:				1,309.86	1,309.86		
EPS Group	1135-009-15	Engineering Services	04/04/2025	2,050.00	2,050.00	62722	04/11/2025
	1135-012-8	Library Parking Addition	04/01/2025	868.62	868.62	62778	04/30/2025
	1135-012-9	Library Parking Addition	04/04/2025	1,862.50	1,862.50	62741	04/18/2025
	1135-013-3	CDBG Park ADA Enhance	04/04/2025	904.50	904.50	62722	04/11/2025
	1135-825-3	Streets, Roads	04/04/2025	3,099.50	3,099.50	62722	04/11/2025
	1135-924-14	TFP Nutrition - Billback	04/04/2025	1,133.00	1,133.00	62722	04/11/2025
Total 88:				9,918.12	9,918.12		
Treatment Technology	194094	Sewer - Supplies	04/22/2025	150.70	150.70	62794	04/30/2025
Total 92:				150.70	150.70		
Wear Parts & Equipment C	63827	Streets - Equipment Mainte	04/18/2025	524.79	524.79	62798	04/30/2025
Total 95:				524.79	524.79		
Spok Inc	J0385061P	Sewer - Pager (50%)	04/01/2025	10.54	10.54	62733	04/11/2025
Total 99:				10.54	10.54		
WEX Bank	103848221	PD - Fuel	04/01/2025	2,638.04	2,638.04	25040453	04/04/2025
Total 103:				2,638.04	2,638.04		
Hoffmann Parker Wilson &	202504	Legislative/Executive	04/01/2025	5,598.00	5,598.00	62724	04/11/2025
Total 107:				5,598.00	5,598.00		
NAPA Auto Parts	974108	PW - Supplies	04/01/2025	85.69	85.69	62696	04/04/2025
Total 109:				85.69	85.69		
Town of Gilcrest	16896	NAN Utilities	04/10/2025	111.09	111.09	62752	04/18/2025
Total 111:				111.09	111.09		
DBC Irrigation Supply	S5793711.00	Parks - Ground Mainten	04/01/2025	182.34	182.34	62687	04/04/2025
	S5793711.00	Parks - Ground Mainten	04/01/2025	25.57	25.57	62687	04/04/2025
	S5811362.00	Parks - Ground Mainten	04/08/2025	147.24	147.24	62773	04/30/2025
	S5824390.00	Parks - Ground Mainten	04/10/2025	105.35	105.35	62773	04/30/2025
	S5838466.00	Ballfield Maintenance	04/18/2025	1,734.78	1,734.78	62773	04/30/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 112:				2,195.28	2,195.28		
DictoGuard Security Alarm	108937	PLA - Quarterly Alarm Moni	04/01/2025	315.00	315.00	62776	04/30/2025
	108939	PLA - Quarterly Alarm Moni	04/01/2025	105.00	105.00	62690	04/04/2025
Total 113:				420.00	420.00		
Agfinity Inc	H85845	Parks - Grounds M&R	04/09/2025	8,220.00	8,220.00	62713	04/11/2025
Total 114:				8,220.00	8,220.00		
Xcel Energy	919067717	Internet & Sign	04/01/2025	167.91	167.91	25041103	04/11/2025
	919119767	Rock Lot	04/01/2025	44.70	44.70	25041103	04/11/2025
	919126214	100 N Division Pump	04/01/2025	13.40	13.40	25041103	04/11/2025
	919523183	WWTF	04/01/2025	4,185.88	4,185.88	25041103	04/11/2025
	920015446	Sewer	04/01/2025	610.45	610.45	25041103	04/11/2025
	921112548	Street Lights	04/01/2025	4,532.65	4,532.65	25042507	04/25/2025
	921114088	Sprinklers	04/01/2025	3.58	3.58	25042507	04/25/2025
	922463.635	Library	04/09/2025	38.11	38.11	25041848	04/18/2025
Total 121:				9,596.68	9,596.68		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	04/01/2025	1,883.76	1,883.76	25040451	04/04/2025
	CO-17-307A-	Solar Lease	04/21/2025	3,185.50	3,185.50	25043002	04/30/2025
Total 123:				5,069.26	5,069.26		
Verizon	6110647646	Police	04/10/2025	848.25	848.25	25042505	04/25/2025
	6110647647	Sewer	04/10/2025	477.90	477.90	Multiple	04/25/2025
	6110647648	B&G	04/10/2025	692.78	692.78	25042505	04/25/2025
Total 128:				2,018.93	2,018.93		
Colorado Analytical Labora	250317009	Sewer - Testing	04/01/2025	129.60	129.60	62685	04/04/2025
	250327012	Sewer - Testing	04/02/2025	119.70	119.70	62685	04/04/2025
	250403035	Sewer - Testing	04/11/2025	107.10	107.10	62739	04/18/2025
	250403040	Water Testing	04/10/2025	61.20	61.20	62739	04/18/2025
	250403053	Water Testing	04/14/2025	198.00	198.00	62739	04/18/2025
	250403056	Sewer - Testing	04/11/2025	344.70	344.70	62739	04/18/2025
	250403058	Water Testing	04/14/2025	198.00	198.00	62739	04/18/2025
	250410022	Sewer - Testing	04/17/2025	119.70	119.70	62770	04/30/2025
	250417057	Sewer - Testing	04/23/2025	119.70	119.70	62770	04/30/2025
Total 132:				1,397.70	1,397.70		
Weld County Dept of Public	E250167	Water - Testing	04/21/2025	135.00	135.00	62799	04/30/2025
Total 136:				135.00	135.00		
Revelation Steel LLC	350504	Streets - Equipment Mainte	04/08/2025	136.85	136.85	62731	04/11/2025
	350510	PW - Supplies	04/08/2025	12.24	12.24	62731	04/11/2025
	350681	Streets - Equipment Mainte	04/10/2025	191.46	191.46	62748	04/18/2025
	350789	Streets - M&R Equipment	04/14/2025	2.00	2.00	62748	04/18/2025
Total 137:				342.55	342.55		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Ameriflex	4660522	Flex Claims Activity	04/01/2025	361.56	361.56	25040450	04/04/2025
	4671999	Flex Claims Activity	04/11/2025	471.11	471.11	25041846	04/18/2025
	4679306	Flex Claims Activity	04/18/2025	30.54	30.54	25042502	04/25/2025
	4683036	Flex Claims Activity	04/25/2025	106.90	106.90	25043001	04/30/2025
	INV857858	Admin Fees	04/02/2025	60.00	60.00	25041846	04/18/2025
Total 138:				1,030.11	1,030.11		
Redi Services LLC	191247	Cemetery - Sanitation	04/01/2025	240.00	240.00	62730	04/11/2025
	191248	Riverview Park - Sanitation	04/01/2025	240.00	240.00	62730	04/11/2025
	191249	Lincoln Park - Sanitation	04/01/2025	240.00	240.00	62730	04/11/2025
Total 139:				720.00	720.00		
High Plains Library District	644	PLA - Circulation Materials	04/15/2025	388.14	388.14	62743	04/18/2025
Total 153:				388.14	388.14		
Postmaster	16838	Library - Postage	04/01/2025	350.00	350.00	62747	04/18/2025
Total 158:				350.00	350.00		
Swank Movie Licensing US	3923423	Library - Movie License	04/06/2025	468.00	468.00	62793	04/30/2025
Total 161:				468.00	468.00		
DES Pipeline Maintenance	2739	Sewer - Cleaning	04/01/2025	1,100.00	1,100.00	62689	04/04/2025
	2758	Sewer - System M&R	04/01/2025	1,100.00	1,100.00	62719	04/11/2025
Total 168:				2,200.00	2,200.00		
USABlueBook	INV0067451	Sewer -- Small Equipment	04/07/2025	1,683.73	1,683.73	62753	04/18/2025
	INV0068315	Sewer -- Small Equipment/	04/16/2025	113.85	113.85	62795	04/30/2025
Total 178:				1,797.58	1,797.58		
Life Stories Child & Family	11-966	PD - Quarterly Billing	04/11/2025	226.00	226.00	62787	04/30/2025
Total 187:				226.00	226.00		
Platteville Veterans Memori	202504	Fort Vasquez Consignment	04/01/2025	85.00	85.00	62701	04/04/2025
Total 189:				85.00	85.00		
Core & Main LP	W544440	Water - System M&R	04/14/2025	1,151.84	1,151.84	62740	04/18/2025
	W806078	Water - System M&R	04/28/2025	128.93	128.93	62771	04/30/2025
	W828358	Water - System M&R	04/28/2025	382.15	382.15	62771	04/30/2025
Total 193:				1,662.92	1,662.92		
Diamond Lake Book Co	63581	PLA Library - Books	04/01/2025	160.33	160.33	62775	04/30/2025
	65297	PLA Library - Books	04/01/2025	186.62	186.62	62775	04/30/2025
Total 194:				346.95	346.95		
Warehouse Supply Inc.	100982	PW - Supplies	04/01/2025	71.70	71.70	62709	04/04/2025
	102346	PW - Supplies	04/11/2025	41.76	41.76	62755	04/18/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 216:				113.46	113.46		
Northern Water	7058	Cancellation of TU Permits	04/01/2025	536.50	536.50	62697	04/04/2025
Total 222:				536.50	536.50		
My Office Etc. Inc.	308452-0	PLA - Supplies	04/09/2025	246.42	246.42	62790	04/30/2025
	308514-0	Admin - Paper	04/11/2025	288.44	288.44	62745	04/18/2025
	308569-0	PLA - Supplies	04/16/2025	25.66	25.66	62790	04/30/2025
Total 229:				560.52	560.52		
SouthWest Disposal	0140844-IN	Parks - Sanitation	04/01/2025	554.00	554.00	62705	04/04/2025
Total 235:				554.00	554.00		
Grainger	9462797649	Streets - Maint of Condition	04/04/2025	201.57	201.57	62781	04/30/2025
	9463286246	Streets - Equipment R&M	04/04/2025	13.37	13.37	62781	04/30/2025
Total 247:				214.94	214.94		
Lookout Books	ARL2300034	PLA - Children's Books	04/01/2025	305.55	305.55	62789	04/30/2025
Total 262:				305.55	305.55		
Weld County Clerk and Re	202504	Replenish Balance	04/01/2025	1,000.00	1,000.00	62710	04/04/2025
Total 287:				1,000.00	1,000.00		
Kinsco LLC	110587	PD - Uniforms	04/17/2025	198.00	198.00	62785	04/30/2025
	110882-0	PD - Uniforms	04/17/2025	5.00	5.00	62785	04/30/2025
Total 297:				203.00	203.00		
Platteville Historical Societ	202504	Fort Vasquez Consignment	04/01/2025	35.50	35.50	62699	04/04/2025
Total 342:				35.50	35.50		
Miscellaneous Vendor	16839	Reimbursement - Infra Red	04/17/2025	798.00	798.00	62788	04/30/2025
	20250326	Jury Trial Reimbursement	04/01/2025	25.00	25.00	62694	04/04/2025
	202504	After hours reimbursement	04/01/2025	55.15	55.15	62711	04/04/2025
	20250402	Fort Vasquez Consignment	04/02/2025	350.00	350.00	62718	04/11/2025
	20250415	Annual State FBLS Leader	04/15/2025	435.00	435.00	62754	04/18/2025
	20250424	Enhancement Grant	04/24/2025	2,500.00	2,500.00	62759	04/25/2025
	20250428	Atmos Gas Leak - Shelter/	04/28/2025	87.30	87.30	62772	04/30/2025
	20250428-2	Reimbursement	04/28/2025	450.00	450.00	62767	04/30/2025
Total 385:				4,700.45	4,700.45		
A Grand Self Storage	16889	Library - Storage Unit	04/10/2025	65.00	65.00	62734	04/18/2025
Total 393:				65.00	65.00		
Ferguson Waterworks #111	1599583	Water - System Maint	04/16/2025	410.80	410.80	62780	04/30/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 412:				410.80	410.80		
Rousselle Enterprises Inc	8499	Cremation Vaults	04/01/2025	1,208.00	1,208.00	62702	04/04/2025
Total 428:				1,208.00	1,208.00		
All Copy Products	38805982	New Folder/Inserter	04/01/2025	488.81	488.81	62676	04/04/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2194370	Audiobooks	04/08/2025	177.49	177.49	62765	04/30/2025
	2196182	Audiobooks	04/23/2025	110.44	110.44	62765	04/30/2025
Total 453:				287.93	287.93		
Beacon Athletics LLC	0376393	Batting Cages	04/09/2025	17,174.00	17,174.00	62715	04/11/2025
Total 455:				17,174.00	17,174.00		
Gojo Sports of Greeley Inc	4549	Uniforms- Rec	04/18/2025	495.68	495.68	62758	04/25/2025
Total 511:				495.68	495.68		
Protect Youth Sports	1269344	REC - Background Checks	04/01/2025	335.60	335.60	25041102	04/11/2025
Total 514:				335.60	335.60		
Indian Peaks Girls Softball	202504	8u Softball League Fee for	04/09/2025	290.00	290.00	62725	04/11/2025
Total 516:				290.00	290.00		
Ausmus Law Firm PC	9379	Court Attorney	04/07/2025	600.00	600.00	62714	04/11/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1129	Court Interpreter Services	04/16/2025	270.00	270.00	25042504	04/25/2025
Total 563:				270.00	270.00		
Mountain Mobile	INV111743	Genset	04/01/2025	47,875.00	47,875.00	62695	04/04/2025
Total 574:				47,875.00	47,875.00		
CWRPDA	202504	Interest	04/24/2025	137,564.11	137,564.11	25042503	04/25/2025
Total 663:				137,564.11	137,564.11		
Aqua Engineering	31705	Aqua Engineering	04/28/2025	150.00	150.00	62762	04/30/2025
Total 684:				150.00	150.00		
East West Books	ARN2400028	PLA Library - Books	04/01/2025	609.88	609.88	62777	04/30/2025
Total 711:				609.88	609.88		
Denali Water Solutions LL	INV1042685	Sewer - Sludge Hauling	04/03/2025	3,581.50	3,581.50	62688	04/04/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	INV1059206	Sewer - Sludge Hauling	04/24/2025	2,148.90	2,148.90	62774	04/30/2025
Total 719:				5,730.40	5,730.40		
Garage Door Service	47000	B&G - Building M&R	04/10/2025	3,700.00	3,700.00	62742	04/18/2025
Total 728:				3,700.00	3,700.00		
CINTAS	5246304605	Sewer - Supplies	04/01/2025	28.35	28.35	62683	04/04/2025
	5264676502	Water - First Aid Cabinet S	04/15/2025	58.57	58.57	62737	04/18/2025
	5265134905	Town Hall - Supplies	04/17/2025	541.10	541.10	62769	04/30/2025
Total 732:				628.02	628.02		
Verastegui Services LLC	11096	NAN - Spring Clean Up	04/01/2025	410.00	410.00	62796	04/30/2025
Total 735:				410.00	410.00		
Arcadia Publishing	25483820	Ft Vasquez - Books	04/10/2025	362.36	362.36	62735	04/18/2025
Total 741:				362.36	362.36		
Ram Waste Systems Inc.	8395881V32	Monthly Trash Collection	04/01/2025	15,656.02	15,656.02	62729	04/11/2025
Total 747:				15,656.02	15,656.02		
Platteville Senior Citizens	202504	Fort Vasquez - Consignme	04/01/2025	106.00	106.00	62700	04/04/2025
Total 750:				106.00	106.00		
Tim's Bees	202504	Fort Vasquez - Consignme	04/01/2025	90.00	90.00	62706	04/04/2025
Total 752:				90.00	90.00		
Hilltop Broadband	6522-202504	PLA Internet	04/05/2025	266.40	266.40	62744	04/18/2025
Total 769:				266.40	266.40		
MPLC	504455566	Community Center Movie L	04/01/2025	851.13	851.13	62727	04/11/2025
Total 807:				851.13	851.13		
NOCO Humane	1022	PD - Animal Shelter/Contro	04/11/2025	1,040.00	1,040.00	62746	04/18/2025
Total 809:				1,040.00	1,040.00		
Ewing Irrigation Products I	25670989	Water - System M&R	04/21/2025	665.91	665.91	62779	04/30/2025
Total 811:				665.91	665.91		
On Target Marketing	1251	Library - Newsletter	04/01/2025	459.00	459.00	62791	04/30/2025
Total 830:				459.00	459.00		
Cassandra Bland	202504	Fort Vasquez Consignment	04/01/2025	109.00	109.00	62679	04/04/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 832:				109.00	109.00		
Verizon Connect Fleet USA	3820000682	PW - Vehicle Locates	04/01/2025	80.55	80.55	62708	04/04/2025
Total 833:				80.55	80.55		
Shift Dynamics	1001521	Seniors - Vehicle M&R	04/16/2025	173.78	173.78	62749	04/18/2025
Total 836:				173.78	173.78		
Ayres Associates Inc.	221637	Administration	04/01/2025	4,186.00	4,186.00	62677	04/04/2025
	221638	Centennial Estate - Billbac	04/01/2025	2,803.50	2,803.50	62677	04/04/2025
	222247	Administration	04/12/2025	1,689.50	1,689.50	62764	04/30/2025
	222249	Bella Farms Commerce Ce	04/12/2025	2,551.00	2,551.00	62764	04/30/2025
Total 850:				11,230.00	11,230.00		
Green Girl Recycling	119007	Library - Recycling	04/01/2025	70.00	70.00	62782	04/30/2025
Total 854:				70.00	70.00		
Rebecca Ruff	4	Janitorial Services	04/21/2025	882.00	882.00	62792	04/30/2025
Total 859:				882.00	882.00		
BBC Research & Consultin	25006-001	Non-residential Developme	04/01/2025	3,525.00	3,525.00	62736	04/18/2025
Total 860:				3,525.00	3,525.00		
BrightView Landscape Dev	9310150	Mizpah Cemetery Expansi	04/01/2025	302,647.20	302,647.20	62678	04/04/2025
Total 868:				302,647.20	302,647.20		
Infusion Architects	1	Platteville PD Feasibility	04/01/2025	1,600.00	1,600.00	62691	04/04/2025
	2	Police Station Design	04/26/2025	8,000.00	8,000.00	62783	04/30/2025
Total 869:				9,600.00	9,600.00		
Pioneer Athletics	INV-242559	Field Paint	04/01/2025	647.37	647.37	62698	04/04/2025
	INV-243196	Field Paint	04/01/2025	407.25	407.25	62728	04/11/2025
Total 870:				1,054.62	1,054.62		
Eaton Area Parks & Recre	102	14u Soccer League Fees	04/02/2025	450.00	450.00	62721	04/11/2025
Total 871:				450.00	450.00		
Belinda Quiroz	20250402	Fort Vasquez Consignment	04/02/2025	18.00	18.00	62716	04/11/2025
Total 872:				18.00	18.00		
Sons of Concrete, LLC	1289	Sidewalk Maintenance	04/04/2025	21,800.00	21,800.00	62732	04/11/2025
	1292	Sidewalk Maintenance	04/11/2025	2,000.00	2,000.00	62750	04/18/2025
Total 873:				23,800.00	23,800.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Substrata LLC	1913	Sewer Engineering - Platte	04/15/2025	4,350.00	4,350.00	62751	04/18/2025
Total 874:				4,350.00	4,350.00		
Arbor Valley Nursery	SO86639	Arbor Day Tree City Tree	04/14/2025	540.75	540.75	62763	04/30/2025
Total 875:				540.75	540.75		
Grand Totals:				833,709.49	833,709.49		

Report Criteria:

Summary report type printed

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,252,063.25
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	189,071.51
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	198,578.75
999-0000-113500	XPRESS DEPOSIT ACCOUNT	237,638.49
TOTAL COMBINED CASH		1,877,352.00
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,877,352.00)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	794,379.58
210	ALLOCATION TO LIBRARY FUND	(33,673.83)
220	ALLOCATION TO CEMETERY FUND	44,232.16
230	ALLOCATION TO CONSERVATION TRUST FUND	78,342.00
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	140,489.08
290	ALLOCATION TO HARVEST DAZE FUND	(1,985.10)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	494,755.01
510	ALLOCATION TO SEWER FUND	65,373.52
520	ALLOCATION TO WATER FUND	295,439.58
TOTAL ALLOCATIONS TO OTHER FUNDS		1,877,352.00
ALLOCATION FROM COMBINED CASH FUND -999-0000-100010		(1,877,352.00)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	794,379.58	
100-0000-102100	CASH-WELD COUNTY TREASURER	339,958.50	
100-0000-106100	COLOTRUST-GENERAL	1,633,646.30	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,169,769.41	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,138,971.91	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,709.75	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,551.35	
100-0000-180000	A/R BILLING	26,032.15	
100-0000-180100	A/R - COURT	27,591.23	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	23,534.77	
100-0000-183000	DUE FROM OTHER GOVERNMENT	346,015.94	
100-0000-184000	NSF CHECKS	540.15	
100-0000-187000	PREPAID EXPENSES	10,606.79	
	TOTAL ASSETS		6,498,716.83

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211150	PAYROLL PAYABLE	38,450.67	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	8,969.92	
100-0000-211300	FIT/FICA/MED WITHOLDING	6,751.59	
100-0000-211350	SIT WITHOLDING	9,235.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,460.34	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	494.39	
100-0000-211654	401K PAYABLE	944.73	
100-0000-211657	PERA PAYABLE	21,021.01	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
	TOTAL LIABILITIES		1,099,665.28

FUND EQUITY

100-0000-300000	FUND BALANCE	4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	810,825.69	
	TOTAL FUND EQUITY		5,399,051.55
	TOTAL LIABILITIES AND EQUITY		6,498,716.83

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	325,114.69	657,084.15	966,408.51	309,324.36	68.0
100-0000-411001 INTEREST ON DELINQUENT TAXES	.00	2.39	1,000.00	997.61	.2
100-0000-413000 SPECIFIC OWNERSHIP TAX	3,644.62	14,358.13	45,000.00	30,641.87	31.9
100-0000-414000 SALES TAX	127,014.01	626,012.12	1,500,000.00	873,987.88	41.7
100-0000-414100 VEHICLE SALES TAX	1,371.59	1,720.74	17,500.00	15,779.26	9.8
100-0000-415002 ELECTRIC TAX	5,853.47	18,304.95	70,000.00	51,695.05	26.2
100-0000-415003 GAS TAX	24,842.79	36,051.54	90,000.00	53,948.46	40.1
100-0000-415004 COMMUNICATIONS TAX	1,375.65	2,021.92	4,000.00	1,978.08	50.6
100-0000-415009 OCCUPATION TAX	1.33	41.58	140.00	98.42	29.7
100-0000-416000 EXEMPT FUEL TAX	985.61	1,938.58	3,000.00	1,061.42	64.6
TOTAL TAX REVENUES	490,203.76	1,357,536.10	2,697,048.51	1,339,512.41	50.3
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	60.00	1,190.00	2,000.00	810.00	59.5
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	333.00	1,653.00	3,800.00	2,147.00	43.5
100-0000-424000 LIQUOR LICENSE	75.00	225.00	250.00	25.00	90.0
100-0000-425000 EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000 BUILDING PERMIT	1,580.00	90,855.34	100,000.00	9,144.66	90.9
100-0000-426005 SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006 FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000 SPECIAL USE PERMITS	8,000.00	22,000.00	.00	(22,000.00)	.0
TOTAL LICENSES AND PERMITS	10,048.00	248,937.84	117,591.00	(131,346.84)	211.7
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	1,806.63	7,226.52	34,815.00	27,588.48	20.8
100-0000-432000 CIGARETTE TAX	228.21	1,356.19	5,000.00	3,643.81	27.1
100-0000-433000 HIGHWAY USERS TAX	14,013.34	58,894.73	156,817.00	97,922.27	37.6
100-0000-434000 OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000 MOTOR VEHICLE ROAD TAX	1,617.14	6,400.12	21,000.00	14,599.88	30.5
100-0000-437000 MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER TAX REVENUE	17,665.32	73,877.56	352,632.00	278,754.44	21.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	21,233.58	84,934.33	254,801.35	169,867.02	33.3
100-0000-444000 BALL FIELD/PARK RENTAL FEE	105.00	405.00	1,500.00	1,095.00	27.0
100-0000-444500 RECREATION FEES/DONATIONS	3,083.27	16,561.93	50,750.00	34,188.07	32.6
100-0000-444501 CONCESSION SALES	.00	.00	4,000.00	4,000.00	.0
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	1,557.00	4,281.01	7,000.00	2,718.99	61.2
100-0000-445000 REFUSE COLLECTION	17,253.51	68,998.17	200,000.00	131,001.83	34.5
100-0000-445100 CLEANUP DAYS	41.26	61.61	6,500.00	6,438.39	1.0
100-0000-445500 STREET LIGHTS	3,791.19	15,152.56	45,000.00	29,847.44	33.7
100-0000-446001 COMMUNITY CENTER RENTAL	1,437.00	5,972.50	9,000.00	3,027.50	66.4
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	8,774.93	8,774.93	5,000.00	(3,774.93)	175.5
TOTAL TOWN REVENUE	57,276.74	205,142.04	583,551.35	378,409.31	35.2
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	252.25	1,354.75	4,000.00	2,645.25	33.9
100-0000-451001 RESTITUTION	350.97	315.39	500.00	184.61	63.1
100-0000-451100 COURT COSTS	300.00	1,980.00	8,000.00	6,020.00	24.8
100-0000-452000 FINES	11,093.56	49,462.27	150,000.00	100,537.73	33.0
TOTAL POLICE REVENUE	11,996.78	53,112.41	162,500.00	109,387.59	32.7
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	16,089.94	20,028.69	880,000.00	859,971.31	2.3
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	.00	31,573.29	127,263.60	95,690.31	24.8
100-0000-511501 SRO SERVICES	.00	46,643.43	137,950.00	91,306.57	33.8
100-0000-512000 EARNINGS ON INVESTMENTS	14,288.93	57,511.64	100,000.00	42,488.36	57.5
100-0000-512002 MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	6,999.32	29,301.20	100,000.00	70,698.80	29.3
100-0000-519000 CONVENIENCE FEES	233.00	917.00	2,000.00	1,083.00	45.9
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	2,722.00	4,892.00	18,000.00	13,108.00	27.2
100-0000-519004 MISC REVENUE - POLICE	.00	26.00	1,000.00	974.00	2.6
100-0000-519100 MISC REVENUE - GENERAL	.01	3,790.01	15,000.00	11,209.99	25.3
TOTAL MISCELLANEOUS	40,333.20	194,683.26	1,391,213.60	1,196,530.34	14.0
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	1,450.00	4,750.00	20,000.00	15,250.00	23.8
100-0000-522040 UNITED WAY-RECREATION	7,500.00	7,500.00	4,600.00	(2,900.00)	163.0
TOTAL GRANT REVENUE	8,950.00	12,250.00	24,600.00	12,350.00	49.8
TOTAL FUND REVENUE	636,473.80	2,145,539.21	5,329,136.46	3,183,597.25	40.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000 IMPACT FEE PASSTROUGH	.00	.00	11,541.00	11,541.00	.0
TOTAL DEPARTMENT 0000	.00	.00	11,541.00	11,541.00	.0

LEGISLATIVE

100-0110-616000 MAYOR SALARY	.00	1,050.00	4,200.00	3,150.00	25.0
100-0110-617000 TRUSTEE/PC SALARY	.00	1,620.00	7,000.00	5,380.00	23.1
100-0110-618000 PAYROLL TAXES	.00	43.68	170.00	126.32	25.7
100-0110-618002 PERA	.00	341.42	975.00	633.58	35.0
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300 PUBLISHING	.00	741.84	1,500.00	758.16	49.5
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010 CITIZEN ADVISORY COMMITTEES	761.05	761.05	7,000.00	6,238.95	10.9
100-0110-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	3,000.00	3,000.00	.0
100-0110-701600 COMMUNITY DONATIONS	435.00	785.00	3,000.00	2,215.00	26.2
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	1,580.00	.00	(1,580.00)	.0
TOTAL LEGISLATIVE	1,466.05	10,250.99	35,286.00	25,035.01	29.1

ADMIN

100-0140-613000 CONTRACT ACCOUNTANT	1,833.16	8,249.48	23,000.00	14,750.52	35.9
100-0140-615000 JUDICIAL SERVICES	600.00	2,400.00	7,200.00	4,800.00	33.3
100-0140-652300 COPIER/POSTAGE METER	.00	7,056.08	24,000.00	16,943.92	29.4
100-0140-653000 DUES/SUBSCRIPTIONS	28.15	56.30	1,951.00	1,894.70	2.9
100-0140-653900 INSURANCE/BONDS	15,738.46	31,937.35	82,155.50	50,218.15	38.9
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,180.77	5,061.61	8,500.00	3,438.39	59.6
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	.00	493.17	3,500.00	3,006.83	14.1
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610 MISC	1,237.40	12,485.67	15,000.00	2,514.33	83.2
100-0140-655000 SOFTWARE	1,487.00	5,948.00	17,000.00	11,052.00	35.0
100-0140-671000 TRAVEL/TRAINING/MEETINGS	2,082.44	3,479.93	5,000.00	1,520.07	69.6
100-0140-701000 WELD COUNTY TREASURER FEES	3,230.41	6,458.13	11,000.00	4,541.87	58.7
100-0140-701100 ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,733.78	32,431.80	100,000.00	67,568.20	32.4
100-0140-702600 LEGAL	4,470.00	15,224.36	25,000.00	9,775.64	60.9
100-0140-702610 PROSECUTING ATTORNEY	.00	.00	10,000.00	10,000.00	.0
100-0140-702900 MISC PROFESSIONAL FEES	25.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010 PHONES/PAGER/DATA LINE/TV	533.02	1,606.27	10,000.00	8,393.73	16.1
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	2,650.95	8,770.38	20,000.00	11,229.62	43.9
100-0140-810104 WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000 CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	43,830.54	145,940.53	394,056.50	248,115.97	37.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	62.80	195.13	650.00	454.87	30.0
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	29.29	792.67	6,500.00	5,707.33	12.2
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	1,990.00	8,140.00	25,000.00	16,860.00	32.6
100-0150-754010 PHONES/PAGER/DATA LINE/TV	144.97	472.94	3,500.00	3,027.06	13.5
100-0150-754020 UTILITIES	3,748.88	15,521.86	55,000.00	39,478.14	28.2
100-0150-754030 WATER FEE TO WATER FUND	333.33	1,333.32	4,000.00	2,666.68	33.3
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	500.00	1,500.00	1,000.00	33.3
100-0150-791000 M/R BUILDINGS	5,404.15	7,524.89	20,000.00	12,475.11	37.6
100-0150-792500 M/R EQUIPMENT	103.77	3,630.43	12,000.00	8,369.57	30.3
100-0150-793500 M/R GROUNDS	1,266.67	20,828.69	10,000.00	(10,828.69)	208.3
100-0150-794000 LANDSCAPING	.00	.00	5,000.00	5,000.00	.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	.00	1,224.87	50,000.00	48,775.13	2.5
TOTAL BUILDING AND GROUNDS	13,208.86	75,618.98	224,150.00	148,531.02	33.7
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400 BUSINESS GRANT	2,500.00	2,500.00	50,000.00	47,500.00	5.0
100-0160-655200 DEVELOPMENT INVESTMENT	3,525.00	3,525.00	1,100,000.00	1,096,475.00	.3
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	10,136.86	68,645.34	40,000.00	(28,645.34)	171.6
100-0160-702100 ENGINEER SERVICES	1,133.00	6,035.44	17,000.00	10,964.56	35.5
100-0160-702200 PLANNING SERVICES	11,230.00	24,453.00	40,000.00	15,547.00	61.1
100-0160-702600 LEGAL SERVICES	1,593.00	7,375.00	7,000.00	(375.00)	105.4
TOTAL ECONOMIC DEVELOPMENT	30,117.86	112,533.78	1,255,500.00	1,142,966.22	9.0
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	29,565.66	110,464.04	266,642.91	156,178.87	41.4
100-0170-611003 WAGES - ADMIN	25,291.46	116,171.14	340,101.31	223,930.17	34.2
100-0170-611004 WAGES - POLICE	65,478.08	300,317.07	902,504.23	602,187.16	33.3
100-0170-611005 RECREATION	10,376.38	43,729.29	164,171.07	120,441.78	26.6
100-0170-611007 WAGES - MUSEUM	277.29	1,312.59	15,000.00	13,687.41	8.8
100-0170-618000 PAYROLL TAXES	1,977.93	8,491.98	30,039.06	21,547.08	28.3
100-0170-618001 FPPA	6,145.02	28,935.61	117,001.69	88,066.08	24.7
100-0170-618002 PERA	9,763.04	61,424.06	123,696.79	62,272.73	49.7
100-0170-618003 LONGEVITY	1,735.38	7,716.90	57,285.00	49,568.10	13.5
100-0170-618004 HEALTH, DENTAL, VISION	20,496.76	104,588.33	334,310.82	229,722.49	31.3
100-0170-619000 WORKERS COMPENSATION	8,381.93	16,763.56	34,803.92	18,040.36	48.2
TOTAL WAGES & BENEFITS	179,488.93	799,914.57	2,385,556.80	1,585,642.23	33.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	.00	.00	5,000.00	5,000.00	.0
100-0210-652400 CRIME CONTROL/INVESTIGATION	226.00	266.00	5,000.00	4,734.00	5.3
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	.00	500.00	500.00	.0
100-0210-652460 ANIMAL SHELTER/CONTROL	1,040.00	1,500.89	2,000.00	499.11	75.0
100-0210-652900 UNIFORMS/EQUIPMENT	377.82	651.53	8,000.00	7,348.47	8.1
100-0210-653000 DUES/SUBSCRIPTIONS	.00	130.00	800.00	670.00	16.3
100-0210-653800 GAS/OIL	2,638.04	7,926.83	40,000.00	32,073.17	19.8
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	135.47	841.57	5,000.00	4,158.43	16.8
100-0210-671000 TRAVEL/TRAINING/MEETINGS	745.00	1,568.17	5,000.00	3,431.83	31.4
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	.00	3,000.00	3,000.00	.0
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	135.00	2,070.00	3,000.00	930.00	69.0
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,226.05	5,031.96	14,000.00	8,968.04	35.9
100-0210-792500 M/R EQUIPMENT	225.00	494.28	4,000.00	3,505.72	12.4
100-0210-796500 M/R VEHICLES	.00	5,274.19	20,000.00	14,725.81	26.4
100-0210-810217 COMPUTERS	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	6,748.38	25,755.42	129,800.00	104,044.58	19.8
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	241.38	671.77	1,500.00	828.23	44.8
100-0305-653800 GAS/OIL	476.26	1,741.67	12,000.00	10,258.33	14.5
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	481.94	1,463.17	4,000.00	2,536.83	36.6
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	36.45	1,000.00	963.55	3.7
100-0305-702900 MISC PROFESSIONAL FEES	80.55	241.65	300.00	58.35	80.6
TOTAL PUBLIC WORKS	1,280.13	4,154.71	19,300.00	15,145.29	21.5
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	3,891.50	9,926.87	20,000.00	10,073.13	49.6
100-0310-703500 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010 PHONES/PAGER/DATA LINE/TV	25.69	111.31	500.00	388.69	22.3
100-0310-792500 M/R EQUIPMENT	982.58	6,627.38	18,000.00	11,372.62	36.8
100-0310-796500 M/R VEHICLES	.00	89.47	2,500.00	2,410.53	3.6
100-0310-797000 MAINTENANCE OF CONDITION	2,002.36	2,002.36	75,000.00	72,997.64	2.7
100-0310-797500 CRACK SEALING	30,172.50	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320 PW CAPITAL ITEMS	.00	.00	350,000.00	350,000.00	.0
100-0310-901000 ICE/SNOW REMOVAL	.00	3,432.63	15,000.00	11,567.37	22.9
100-0310-902000 SIGNS	.00	394.10	15,000.00	14,605.90	2.6
100-0310-905000 STREET LIGHTING	4,532.65	25,786.66	45,000.00	19,213.34	57.3
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	41,607.28	78,603.40	605,000.00	526,396.60	13.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	15,656.02	51,862.58	190,000.00	138,137.42	27.3
100-0320-703001	CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	15,656.02	51,862.58	210,000.00	158,137.42	24.7
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	.0
100-0410-701200	PEST ABATEMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	.0
<u>PARKS</u>						
100-0510-703002	SANITATION	1,034.00	1,994.00	9,000.00	7,006.00	22.2
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	22.01	95.36	400.00	304.64	23.8
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	46.75	46.75	5,000.00	4,953.25	.9
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	.00	455.00	50,000.00	49,545.00	.9
100-0510-793500	M/R GROUNDS	2,372.62	2,521.50	30,000.00	27,478.50	8.4
100-0510-796500	M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	3,475.38	5,112.61	108,300.00	103,187.39	4.7
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	.00	.00	4,950.00	4,950.00	.0
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	219.93	549.61	5,000.00	4,450.39	11.0
100-0530-654430	CREDIT CARD FEES	173.47	1,828.75	6,500.00	4,671.25	28.1
100-0530-654610	MISC	19.99	409.79	4,000.00	3,590.21	10.2
100-0530-655300	RECREATION EQUIPMENT	441.08	643.50	7,250.00	6,606.50	8.9
100-0530-655400	RECREATION UNIFORMS	495.68	3,668.05	8,750.00	5,081.95	41.9
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,500.00	3,500.00	.0
100-0530-657500	YOUTH ACTIVITIES	851.13	983.83	8,000.00	7,016.17	12.3
100-0530-671000	TRAVEL/TRAINING/MEETINGS	148.21	732.52	3,000.00	2,267.48	24.4
100-0530-673000	BACKGROUND CHECKS	335.60	382.20	2,500.00	2,117.80	15.3
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,100.00	4,500.00	2,400.00	46.7
100-0530-702500	LEAGUE/TOURNAMENT FEES	1,590.99	3,599.88	7,500.00	3,900.12	48.0
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.09	436.39	1,700.00	1,263.61	25.7
	TOTAL RECREATION	4,385.17	15,334.52	67,150.00	51,815.48	22.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SENIOR CENTER</u>					
100-0540-653800	GAS/OIL	8.52	8.52	1,700.00	1,691.48	.5
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	656.02	1,563.16	7,500.00	5,936.84	20.8
100-0540-671000	TRAVEL/TRAINING/MEETINGS	.00	450.48	3,000.00	2,549.52	15.0
100-0540-671800	ACTIVITY EXPENSE	1,558.34	2,589.06	17,500.00	14,910.94	14.8
100-0540-672000	TOWN-SPONSORED MEALS	.00	.00	2,500.00	2,500.00	.0
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.73	110.95	600.00	489.05	18.5
100-0540-796500	M/R VEHICLES	173.78	1,066.48	3,200.00	2,133.52	33.3
	TOTAL SENIOR CENTER	2,424.39	5,788.65	36,000.00	30,211.35	16.1
	<u>MUSUEM</u>					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.28	673.16	2,500.00	1,826.84	26.9
100-0550-755000	SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000	M/R BUILDINGS	444.00	444.00	12,000.00	11,556.00	3.7
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	793.50	1,139.00	1,500.00	361.00	75.9
100-0550-794020	ACTIVITY EXP WELCOME CENTER	55.15	66.14	2,000.00	1,933.86	3.3
100-0550-794030	MERCHANDISE WELCOME CENTER	362.36	1,271.90	2,500.00	1,228.10	50.9
100-0550-795000	SUPPLIES - WELCOME CENTER	.00	248.58	1,500.00	1,251.42	16.6
	TOTAL MUSUEM	1,888.29	3,842.78	25,881.48	22,038.70	14.9
	<u>TRANSFERS</u>					
100-0610-982802	DONATION TO HARVEST DAZE FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	345,577.28	1,334,713.52	5,534,521.78	4,199,808.26	24.1
	NET REVENUE OVER EXPENDITURES	290,896.52	810,825.69	(205,385.32)	(1,016,211.01)	394.8

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	(33,673.83)	
210-0000-102100	CASH-WELD COUNTY TREASURER		17,735.77	
210-0000-104200	LIBRARY CHECKING		1,344.45	
210-0000-106120	COLOTRUST-LIBRARY		116,148.86	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,580,516.35	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		725,560.83	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
TOTAL ASSETS				4,463,221.43

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE		19,539.98	
210-0000-211200	ACCRUED WAGES		13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE		870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX		55,589.00	
TOTAL LIABILITIES				89,062.77

FUND EQUITY

210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	(65,147.75)	
TOTAL FUND EQUITY				4,374,158.66
TOTAL LIABILITIES AND EQUITY				4,463,221.43

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	18,307.50	37,030.42	55,588.64	18,558.22	66.6
210-0000-411001	INTEREST ON DELINQUENT TAXES	.00	.13	20.00	19.87	.7
	TOTAL TAX REVENUES	18,307.50	37,030.55	55,608.64	18,578.09	66.6
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	45,684.31	151,693.61	1,057,074.00	905,380.39	14.4
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	571.35	7,904.04	15,000.00	7,095.96	52.7
	TOTAL LIBRARY REVENUES	46,255.66	159,941.56	1,072,074.00	912,132.44	14.9
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	24,063.62	56,410.74	50,000.00	(6,410.74)	112.8
	TOTAL EARNINGS ON INVESTMENTS	24,063.62	56,410.74	50,000.00	(6,410.74)	112.8
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	2,765.02	11,089.65	.00	(11,089.65)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,765.02	11,089.65	.00	(11,089.65)	.0
	TOTAL FUND REVENUE	91,391.80	264,472.50	1,177,682.64	913,210.14	22.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	29,368.91	132,785.24	385,077.00	252,291.76	34.5
210-0000-618000 PAYROLL TAXES	491.82	2,225.33	7,004.00	4,778.67	31.8
210-0000-618002 PERA	4,650.99	21,024.25	44,143.26	23,119.01	47.6
210-0000-618003 LONGEVITY	2,123.06	9,553.77	28,400.00	18,846.23	33.6
210-0000-618004 HEALTH, DENTAL, VISION	5,407.73	26,696.07	104,941.20	78,245.13	25.4
210-0000-619000 WORKERS COMPENSATION	1,714.20	3,428.40	6,267.28	2,838.88	54.7
210-0000-650120 ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000 DONATIONS GIVEN	.00	.00	4,000.00	4,000.00	.0
210-0000-653000 DUES/SUBSCRIPTIONS	712.00	1,017.00	1,500.00	483.00	67.8
210-0000-653900 INSURANCE/BONDS	7,051.45	14,102.90	26,801.65	12,698.75	52.6
210-0000-654100 CIRCULATING MATERIALS	823.80	3,708.69	20,000.00	16,291.31	18.5
210-0000-654200 PERIODICALS	.00	.00	500.00	500.00	.0
210-0000-654300 AUDIO/VISUAL	868.05	1,865.31	6,000.00	4,134.69	31.1
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	137.96	866.84	7,250.00	6,383.16	12.0
210-0000-655200 PUBLICATIONS/ADVERTISING	821.99	1,339.93	10,000.00	8,660.07	13.4
210-0000-655800 CHILDREN'S PROGRAMMING	.00	109.22	6,500.00	6,390.78	1.7
210-0000-655810 ADULT PROGRAMMING	.00	244.89	4,500.00	4,255.11	5.4
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	121.45	371.18	3,000.00	2,628.82	12.4
210-0000-655830 TUITION REIMBURSEMENT	.00	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840 STORAGE UNIT	65.00	195.00	1,500.00	1,305.00	13.0
210-0000-671000 TRAVEL/TRAINING/MEETINGS	9.29	2,927.76	2,500.00	(427.76)	117.1
210-0000-701000 WELD COUNTY TREASURER FEES	181.91	363.67	600.00	236.33	60.6
210-0000-701050 ADMINISTRATIVE FEES	4,616.00	18,464.00	55,391.60	36,927.60	33.3
210-0000-701400 CLEANING FEES	882.00	2,633.80	9,000.00	6,366.20	29.3
210-0000-702900 MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	664.62	2,056.45	7,500.00	5,443.55	27.4
210-0000-754020 UTILITIES	543.24	3,659.79	10,000.00	6,340.21	36.6
210-0000-791000 M/R BUILDINGS	946.92	1,107.31	16,000.00	14,892.69	6.9
210-0000-812103 CONTINGENCY	798.00	798.00	20,000.00	19,202.00	4.0
210-0000-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107 ART/FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
210-0000-812109 LIBRARY CAPITAL ITEMS	2,731.12	20,031.12	.00	(20,031.12)	.0
 TOTAL PLATTEVILLE LIBRARY	 65,731.51	 275,652.74	 825,375.99	 549,723.25	 33.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	7,292.96	31,473.41	149,539.00	118,065.59	21.1
210-2110-618000 PAYROLL TAXES	123.53	533.42	2,719.00	2,185.58	19.6
210-2110-618002 PERA	1,125.50	4,865.93	15,174.43	10,308.50	32.1
210-2110-618003 LONGEVITY	323.08	1,453.86	6,000.00	4,546.14	24.2
210-2110-618004 HEALTH, DENTAL, VISION	754.58	3,779.70	14,991.60	11,211.90	25.2
210-2110-619000 WORKERS COMPENSATION	527.17	1,054.34	2,154.41	1,100.07	48.9
210-2110-654100 CIRCULATING MATERIALS	909.78	2,984.74	12,000.00	9,015.26	24.9
210-2110-654200 PERIODICALS	.00	.00	400.00	400.00	.0
210-2110-654300 AUDIO/VISUAL	66.59	146.41	1,500.00	1,353.59	9.8
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	228.78	521.42	4,000.00	3,478.58	13.0
210-2110-655800 CHILDREN'S PROGRAMMING	111.29	218.63	6,500.00	6,281.37	3.4
210-2110-655810 ADULT PROGRAMMING	.00	84.50	4,500.00	4,415.50	1.9
210-2110-701400 CLEANING FEES	474.96	1,899.84	7,000.00	5,100.16	27.1
210-2110-754010 PHONES/PAGER/DATA LINE/TV	.00	496.58	3,000.00	2,503.42	16.6
210-2110-754020 UTILITIES	201.15	1,564.27	5,000.00	3,435.73	31.3
210-2110-791000 M/R BUILDINGS	620.00	2,890.46	8,500.00	5,609.54	34.0
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	2,000.00	2,000.00	.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
 TOTAL GILCREST LIBRARY	 12,759.37	 53,967.51	 251,478.44	 197,510.93	 21.5
 TOTAL FUND EXPENDITURES	 78,490.88	 329,620.25	 1,076,854.43	 747,234.18	 30.6
 NET REVENUE OVER EXPENDITURES	 12,900.92	 (65,147.75)	 100,828.21	 165,975.96	 (64.6)

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	44,232.16	
220-0000-106129	COLOTRUST-PERPETUAL CARE	154,436.59	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	86,593.68	
	TOTAL ASSETS		285,262.43

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211150	PAYROLL PAYABLE	1,034.64	
220-0000-211200	ACCRUED WAGES	973.62	
	TOTAL LIABILITIES		2,008.26

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	249.15	
	TOTAL FUND EQUITY		283,254.17
	TOTAL LIABILITIES AND EQUITY		285,262.43

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	868.89	3,497.28	10,000.00	6,502.72	35.0
	TOTAL EARNINGS ON INVESTMENTS	868.89	3,497.28	10,000.00	6,502.72	35.0
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	.00	2,400.00	22,000.00	19,600.00	10.9
220-0000-573002	VAULT SALES	.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004	OPEN/CLOSE FEES	1,600.00	8,100.00	25,000.00	16,900.00	32.4
220-0000-577000	WATER TOWER LEASE	1,000.00	4,000.00	15,000.00	11,000.00	26.7
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	16,666.68	50,000.00	33,333.32	33.3
	TOTAL OTHER INCOME	6,766.67	31,536.68	113,500.00	81,963.32	27.8
	TOTAL FUND REVENUE	7,635.56	35,033.96	123,500.00	88,466.04	28.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	2,010.83	11,524.72	27,302.32	15,777.60	42.2
220-0000-618000 PAYROLL TAXES	33.89	193.68	475.74	282.06	40.7
220-0000-618002 PERA	313.56	1,777.01	3,882.39	2,105.38	45.8
220-0000-618003 LONGEVITY	110.78	498.51	6,746.22	6,247.71	7.4
220-0000-618004 HEALTH, DENTAL, VISION	287.36	1,968.31	6,486.64	4,518.33	30.3
220-0000-619000 WORKERS COMPENSATION	197.54	395.38	551.21	155.83	71.7
220-0000-652900 UNIFORMS/EQUIPMENT	86.88	269.95	1,000.00	730.05	27.0
220-0000-653800 GAS/OIL	158.75	503.14	4,000.00	3,496.86	12.6
220-0000-653900 INSURANCE/BONDS	982.15	1,964.30	5,163.29	3,198.99	38.0
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
220-0000-654500 VAULT PURCHASE (BY TOWN)	1,208.00	1,208.00	3,000.00	1,792.00	40.3
220-0000-701050 ADMINISTRATIVE FEES	1,846.42	7,385.67	22,156.64	14,770.97	33.3
220-0000-703002 SANITATION	240.00	720.00	4,200.00	3,480.00	17.1
220-0000-754010 PHONES/PAGER/DATA LINE/TV	14.67	63.60	300.00	236.40	21.2
220-0000-754020 UTILITIES	140.91	420.32	600.00	179.68	70.1
220-0000-792000 M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500 M/R EQUIPMENT	114.12	619.97	2,500.00	1,880.03	24.8
220-0000-793500 M/R GROUNDS	2,748.27	3,772.25	10,750.00	6,977.75	35.1
220-0000-794000 LANDSCAPING	.00	.00	21,000.00	21,000.00	.0
220-0000-796500 M/R VEHICLES	.00	.00	600.00	600.00	.0
220-0000-812201 CAPITAL OUTLAY	150.00	1,500.00	.00	(1,500.00)	.0
 TOTAL CEMETERY EXPENSES	 10,644.13	 34,784.81	 125,714.45	 90,929.64	 27.7
 TOTAL FUND EXPENDITURES	 10,644.13	 34,784.81	 125,714.45	 90,929.64	 27.7
 NET REVENUE OVER EXPENDITURES	 (3,008.57)	 249.15	 (2,214.45)	 (2,463.60)	 11.3

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	78,342.00	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	83,185.51	
	TOTAL ASSETS		161,527.51

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(10,352.55)	
	TOTAL FUND EQUITY		161,527.51
	TOTAL LIABILITIES AND EQUITY		161,527.51

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	299.86	1,207.02	1,500.00	292.98	80.5
230-0000-490100	LOTTERY	.00	8,786.86	35,000.00	26,213.14	25.1
	TOTAL CONSERVATION TRUST INCOME	299.86	9,993.88	36,500.00	26,506.12	27.4
	TOTAL FUND REVENUE	299.86	9,993.88	36,500.00	26,506.12	27.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	19,805.68	19,805.68	115,000.00	95,194.32	17.2
230-0000-812309	TREE CITY USA	540.75	540.75	6,000.00	5,459.25	9.0
	TOTAL CONSERVATION TRUST EXPENSES	20,346.43	20,346.43	121,000.00	100,653.57	16.8
	TOTAL FUND EXPENDITURES	20,346.43	20,346.43	121,000.00	100,653.57	16.8
	NET REVENUE OVER EXPENDITURES	(20,046.57)	(10,352.55)	(84,500.00)	(74,147.45)	(12.3)

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	140,489.08	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	195,850.04	
	TOTAL ASSETS		336,339.12

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(14,633.54)	
	TOTAL FUND EQUITY		336,339.12
	TOTAL LIABILITIES AND EQUITY		336,339.12

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	4,192.44	18,034.73	55,000.00	36,965.27	32.8
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	.00	7,893.32	33,120.00	25,226.68	23.8
280-0000-448003	SRO SERVICES	.00	11,495.85	34,487.00	22,991.15	33.3
	TOTAL LAW ENFORCEMENT REVENUE	4,192.44	64,423.90	125,643.00	61,219.10	51.3
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	706.05	2,841.74	1,500.00	(1,341.74)	189.5
	TOTAL EARNINGS ON INVESTMENTS	706.05	2,841.74	1,500.00	(1,341.74)	189.5
	<u>GRANT REVENUE</u>					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	4,898.49	67,265.64	167,143.00	99,877.36	40.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-810210	POLICE EQUIPMENT	9,712.50	18,378.18	50,000.00	31,621.82	36.8
280-0000-810212	DISPATCH FEES	.00	.00	45,000.00	45,000.00	.0
280-0000-815200	REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	700.00	30,000.00	29,300.00	2.3
	TOTAL LAW ENFORCEMENT EXPENSES	9,712.50	81,899.18	187,600.00	105,700.82	43.7
	TOTAL FUND EXPENDITURES	9,712.50	81,899.18	187,600.00	105,700.82	43.7
	NET REVENUE OVER EXPENDITURES	(4,814.01)	(14,633.54)	(20,457.00)	(5,823.46)	(71.5)

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	(1,985.10)	
290-0000-106171	COLOTRUST-HARVEST DAZE		453.77	
	TOTAL ASSETS			(1,531.33)

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(4,553.47)	
	TOTAL FUND EQUITY			(1,531.33)
	TOTAL LIABILITIES AND EQUITY			(1,531.33)

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	1.55	6.53	15.00	8.47	43.5
	TOTAL EARNINGS ON INVESTMENTS	1.55	6.53	15.00	8.47	43.5
	<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	50.00	50.00	150.00	100.00	33.3
290-0000-511530	GOLF REGISTRATION	2,000.00	2,140.00	15,000.00	12,860.00	14.3
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	2,050.00	2,190.00	32,650.00	30,460.00	6.7
	<u>TRANSFER</u>					
290-0000-520000	DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	2,051.55	2,196.53	47,665.00	45,468.47	4.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220 GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260 ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270 YOUTH ACTIVITIES	.00	6,750.00	15,000.00	8,250.00	45.0
290-0000-652280 BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610 MISC	.00	.00	3,000.00	3,000.00	.0
TOTAL HARVEST DAZE EXPENSES	.00	6,750.00	46,250.00	39,500.00	14.6
TOTAL FUND EXPENDITURES	.00	6,750.00	46,250.00	39,500.00	14.6
NET REVENUE OVER EXPENDITURES	2,051.55	(4,553.47)	1,415.00	5,968.47	(321.8)

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	494,755.01	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	318,006.49	
310-0000-106161	COLOTRUST-USE TAX	195,048.52	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	595,002.65	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	442,368.20	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	

TOTAL ASSETS			2,218,069.34
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LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,454,120.67	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTENANCE	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	344,382.71	

TOTAL FUND EQUITY			2,218,069.34
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TOTAL LIABILITIES AND EQUITY			2,218,069.34
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TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,594.73	6,418.64	15,000.00	8,581.36	42.8
310-1000-491000	SALES TAX	63,697.71	313,946.01	800,000.00	486,053.99	39.2
	TOTAL CAPITAL IMPROVEMENTS	65,292.44	320,364.65	815,000.00	494,635.35	39.3
	<u>USE TAX</u>					
310-1110-416001	USE TAX	337.70	110,685.39	75,000.00	(35,685.39)	147.6
	TOTAL USE TAX	337.70	110,685.39	75,000.00	(35,685.39)	147.6
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	703.16	2,830.11	7,500.00	4,669.89	37.7
	TOTAL USE TAX EARNINGS ON INV	703.16	2,830.11	7,500.00	4,669.89	37.7
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,280.99	25,111.01	75,000.00	49,888.99	33.5
	TOTAL SIDEWALK MAINTENANCE	6,280.99	25,111.01	75,000.00	49,888.99	33.5
	<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,144.98	8,633.33	25,000.00	16,366.67	34.5
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,144.98	65,633.33	29,803.00	(35,830.33)	220.2
	<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,146.39	4,614.17	15,000.00	10,385.83	30.8
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,146.39	4,614.17	19,614.00	14,999.83	23.5
	TOTAL FUND REVENUE	75,905.66	729,238.66	1,037,285.00	308,046.34	70.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	304,697.20	306,372.20	1,200,000.00	893,627.80	25.5
	TOTAL DEPARTMENT 0000	304,697.20	306,372.20	1,200,000.00	893,627.80	25.5
	<u>USE TAX</u>					
310-1110-654601	MOWING CONTRACT	.00	.00	40,000.00	40,000.00	.0
	TOTAL USE TAX	.00	.00	40,000.00	40,000.00	.0
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500	REPAIRS AND MAINTENANCE	23,800.00	23,800.00	100,000.00	76,200.00	23.8
	TOTAL SIDEWALK MAINTENANCE	23,800.00	23,800.00	100,000.00	76,200.00	23.8
	<u>PUBLIC FACILITIES</u>					
310-1130-815109	CAPITAL OUTLAY	47,875.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	47,875.00	54,683.75	50,000.00	(4,683.75)	109.4
	<u>PARKS EXPENDITURES</u>					
310-1170-791500	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	376,372.20	384,855.95	1,400,000.00	1,015,144.05	27.5
	NET REVENUE OVER EXPENDITURES	(300,466.54)	344,382.71	(362,715.00)	(707,097.71)	95.0

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	65,373.52	
510-0000-106210	COLOTRUST-SEWER	2,450,683.15	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	530,046.27	
510-0000-106212	COLOTRUST-LAGOON RESERVE	15.35	
510-0000-125000	EQUIPMENT	278,028.03	
510-0000-130000	LAND	48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM	8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM	181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(178,157.60)	
510-0000-180000	A/R BILLING	83,973.92	
510-0000-187000	PREPAID EXPENSES	1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			10,697,943.80

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	41.66	
510-0000-211150	PAYROLL PAYABLE	3,919.56	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
510-0000-211700	NET PENSION LIABILITY	53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	20,782.45	
TOTAL LIABILITIES			5,708,528.05

FUND EQUITY

510-0000-300000	FUND BALANCE	4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	27,764.35	
TOTAL FUND EQUITY			4,989,415.75
TOTAL LIABILITIES AND EQUITY			10,697,943.80

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
510-0000-441000	ADMINISTRATIVE FEE	125.00	500.00	.00	(500.00)	.0
510-0000-441500	UPKEEP CHARGE	52,727.88	210,749.53	610,837.72	400,088.19	34.5
510-0000-441501	CONSUMPTION	19,894.80	80,849.84	275,000.00	194,150.16	29.4
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	72,747.68	296,202.76	890,742.72	594,539.96	33.3
	<u>OTHER REVENUE</u>					
510-0000-490000	EARNINGS ON INVESTMENTS	10,745.50	43,249.67	125,000.00	81,750.33	34.6
	TOTAL OTHER REVENUE	10,745.50	43,249.67	125,000.00	81,750.33	34.6
	TOTAL FUND REVENUE	83,493.18	339,452.43	1,015,742.72	676,290.29	33.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	7,708.73	38,656.31	117,271.45	78,615.14	33.0
510-0000-618000 PAYROLL TAXES	119.95	385.48	2,043.46	1,657.98	18.9
510-0000-618002 PERA	1,140.64	3,732.73	16,676.00	12,943.27	22.4
510-0000-618003 LONGEVITY	46.16	46.16	2,250.00	2,203.84	2.1
510-0000-618004 HEALTH, DENTAL, VISION	1,725.88	6,121.27	27,734.46	21,613.19	22.1
510-0000-619000 WORKERS COMPENSATION	621.26	1,242.52	2,367.59	1,125.07	52.5
510-0000-652700 DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900 UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000 DUES/SUBSCRIPTIONS	.00	2,187.50	2,500.00	312.50	87.5
510-0000-653800 GAS/OIL	277.82	982.10	7,500.00	6,517.90	13.1
510-0000-653900 INSURANCE/BONDS	4,672.16	9,344.32	22,458.63	13,114.31	41.6
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	1,663.78	2,323.45	20,000.00	17,676.55	11.6
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	1,639.06	6,566.76	18,500.00	11,933.24	35.5
510-0000-654440 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610 MISC	.00	35.19	1,000.00	964.81	3.5
510-0000-671000 TRAVEL/TRAINING/MEETINGS	50.00	143.64	800.00	656.36	18.0
510-0000-701050 ADMINISTRATIVE FEES	7,385.58	29,542.33	88,626.55	59,084.22	33.3
510-0000-701100 ACCOUNTING/AUDITING	.00	.00	11,500.00	11,500.00	.0
510-0000-701110 CONTRACT ACCOUNTANT	458.42	1,375.26	5,500.00	4,124.74	25.0
510-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100 ENGINEER SERVICES	6,046.00	10,214.50	20,000.00	9,785.50	51.1
510-0000-702300 TESTING	1,114.30	4,938.72	20,000.00	15,061.28	24.7
510-0000-702900 MISC PROFESSIONAL FEES	60.63	174.14	5,000.00	4,825.86	3.5
510-0000-754010 PHONES/PAGER/DATA LINE/TV	394.52	1,422.61	3,500.00	2,077.39	40.7
510-0000-754020 UTILITIES	6,826.50	15,513.91	75,000.00	59,486.09	20.7
510-0000-791000 M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500 M/R EQUIPMENT	19.10	7,530.23	13,000.00	5,469.77	57.9
510-0000-795500 M/R SYSTEMS	8,263.35	25,670.99	95,000.00	69,329.01	27.0
510-0000-796500 M/R VEHICLES	620.37	1,293.68	1,300.00	6.32	99.5
510-0000-800100 INTEREST EXPENSE	63,213.29	63,213.29	140,621.00	77,407.71	45.0
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
510-0000-815108 SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109 CAPITAL OUTLAY	.00	.00	190,000.00	190,000.00	.0
510-0000-815209 SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100 LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000 DEBT PRINCIPAL	74,350.82	74,350.82	152,178.12	77,827.30	48.9
TOTAL SEWER EXPENSES	188,418.32	311,688.08	1,217,027.26	905,339.18	25.6
TOTAL FUND EXPENDITURES	188,418.32	311,688.08	1,217,027.26	905,339.18	25.6
NET REVENUE OVER EXPENDITURES	(104,925.14)	27,764.35	(201,284.54)	(229,048.89)	13.8

TOWN OF PATTEVILLE
BALANCE SHEET
APRIL 30, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	295,439.58	
520-0000-106300	COLOTRUST-WATER	1,567,466.98	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	397,009.91	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)	
520-0000-180000	A/R BILLING	116,614.93	
520-0000-187000	PREPAID EXPENSES	1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
TOTAL ASSETS			8,363,197.45

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE	3,919.54	
520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
520-0000-211700	NET PENSION LIABILITY	53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
TOTAL LIABILITIES			68,744.47

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	120,923.79	
TOTAL FUND EQUITY			8,294,452.98
TOTAL LIABILITIES AND EQUITY			8,363,197.45

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
520-0000-441000	ADMINISTRATIVE FEE	333.33	1,333.32	.00	(1,333.32)	.0
520-0000-441500	UPKEEP CHARGE	66,855.45	267,230.60	774,455.66	507,225.06	34.5
520-0000-441501	CONSUMPTION	33,950.98	106,842.43	572,019.00	465,176.57	18.7
520-0000-441502	UTILITY BILL PENALTIES/INTERES	120.00	400.00	250.00	(150.00)	160.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	72,712.50	72,712.50	3,300.00	(69,412.50)	2203.4
	TOTAL WATER REVENUES	173,972.26	448,518.85	1,351,024.66	902,505.81	33.2
	<u>OTHER REVENUE</u>					
520-0000-490000	EARNINGS ON INVESTMENTS	7,081.87	28,504.06	85,000.00	56,495.94	33.5
	TOTAL OTHER REVENUE	7,081.87	28,504.06	85,000.00	56,495.94	33.5
	TOTAL FUND REVENUE	181,054.13	477,022.91	1,436,024.66	959,001.75	33.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	7,708.48	38,395.66	117,271.45	78,875.79	32.7
520-0000-618000 PAYROLL TAXES	119.87	645.24	2,043.46	1,398.22	31.6
520-0000-618002 PERA	1,140.58	3,732.55	16,676.00	12,943.45	22.4
520-0000-618003 LONGEVITY	46.15	46.15	2,250.00	2,203.85	2.1
520-0000-618004 HEALTH, DENTAL, VISION	1,725.76	6,282.24	27,734.46	21,452.22	22.7
520-0000-619000 WORKERS COMPENSATION	621.27	1,242.54	2,367.59	1,125.05	52.5
520-0000-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501 TREATED WATER PURCHASE	46,073.92	136,445.76	582,721.00	446,275.24	23.4
520-0000-652900 UNIFORMS/EQUIPMENT	96.56	300.05	1,000.00	699.95	30.0
520-0000-653000 DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	(287.50)	133.8
520-0000-653800 GAS/OIL	397.03	1,403.49	7,500.00	6,096.51	18.7
520-0000-653900 INSURANCE/BONDS	6,256.04	12,512.08	32,904.18	20,392.10	38.0
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	(109.77)	(49.02)	2,500.00	2,549.02	(2.0)
520-0000-654430 CREDIT CARD FEES	1,639.05	6,392.09	18,500.00	12,107.91	34.6
520-0000-654440 SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	450.00	485.19	1,300.00	814.81	37.3
520-0000-656901 WATER ASSESSMENTS	536.50	10,064.74	58,000.00	47,935.26	17.4
520-0000-657000 WATER METERS	.00	5,378.00	25,000.00	19,622.00	21.5
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	16,666.68	50,000.00	33,333.32	33.3
520-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	93.64	800.00	706.36	11.7
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	29,542.33	88,626.55	59,084.22	33.3
520-0000-701100 ACCOUNTING/AUDITING	.00	.00	5,500.00	5,500.00	.0
520-0000-701110 CONTRACT ACCOUNTANT	458.42	1,375.26	5,000.00	3,624.74	27.5
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	.00	337.50	10,000.00	9,662.50	3.4
520-0000-702300 TESTING	592.20	1,618.55	5,000.00	3,381.45	32.4
520-0000-702900 MISC PROFESSIONAL FEES	60.64	366.17	7,000.00	6,633.83	5.2
520-0000-754010 PHONES/PAGER/DATA LINE/TV	206.80	768.37	2,500.00	1,731.63	30.7
520-0000-754020 UTILITIES	438.78	1,317.69	14,000.00	12,682.31	9.4
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	.00	1,312.43	4,000.00	2,687.57	32.8
520-0000-795500 M/R SYSTEMS	2,456.09	3,570.97	50,000.00	46,429.03	7.1
520-0000-796500 M/R VEHICLES	674.36	1,401.66	1,500.00	98.34	93.4
520-0000-815109 CAPITAL OUTLAY	.00	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208 WELLS	.00	.00	1,000.00	1,000.00	.0
520-0000-815209 SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	83,140.98	356,099.12	1,288,044.69	931,945.57	27.7
TOTAL FUND EXPENDITURES	83,140.98	356,099.12	1,288,044.69	931,945.57	27.7
NET REVENUE OVER EXPENDITURES	97,913.15	120,923.79	147,979.97	27,056.18	81.7



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Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

Summary Statement

April 30, 2025

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Investor ID: CO-01-0599

COLOTRUST

PLUS+		Average Monthly Yield: 4.3945%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,545.70	0.00	0.00	5.65	22.68	1,548.71	1,551.35
CO-01-0599-8002	PARK IMPACT FEE	316,860.10	0.00	0.00	1,146.39	4,614.17	317,472.33	318,006.49
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,165,552.41	0.00	0.00	4,217.00	16,973.06	1,167,804.50	1,169,769.41
CO-01-0599-8006	STORM DRAINAGE IMPAC	592,857.67	0.00	0.00	2,144.98	8,633.33	594,003.20	595,002.65



Summary Statement

April 30, 2025

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Investor ID: CO-01-0599

Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	395,578.72	0.00	0.00	1,431.19	5,760.51	396,343.05	397,009.91
CO-01-0599-8008	SEWER INVESTMENT	528,135.47	0.00	0.00	1,910.80	7,690.82	529,155.92	530,046.27
CO-01-0599-8009	GENERAL FUND	1,627,757.05	0.00	0.00	5,889.25	23,703.79	1,630,902.21	1,633,646.30
CO-01-0599-8010	SEWER FUND	2,441,848.49	0.00	0.00	8,834.66	35,558.70	2,446,566.64	2,450,683.15
CO-01-0599-8011	WATER FUND	1,561,816.30	0.00	0.00	5,650.68	22,743.55	1,564,834.05	1,567,466.98
CO-01-0599-8012	LIBRARY FUND	115,730.14	0.00	0.00	418.72	1,685.30	115,953.76	116,148.86
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

April 30, 2025

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Investor ID: CO-01-0599

Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	82,885.65	0.00	0.00	299.86	1,207.02	83,045.79	83,185.51
CO-01-0599-8016	USE TAX FUND	194,345.36	0.00	0.00	703.16	2,830.11	194,720.88	195,048.52
CO-01-0599-8017	LAW ENFORCEMENT FUND	195,143.99	0.00	0.00	706.05	2,841.74	195,521.07	195,850.04
CO-01-0599-8018	POLICE STATION RESERVE	1,134,865.94	0.00	0.00	4,105.97	16,526.14	1,137,058.73	1,138,971.91
CO-01-0599-8019	SEWER LAGOON RESERVE	15.31	0.00	0.00	0.04	0.15	15.33	15.35
CO-01-0599-8020	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021	HARVEST DAZE	452.22	0.00	0.00	1.55	6.53	453.05	453.77

Tel: (877) 311-0219

<https://www.colotrust.com/>



Summary Statement

April 30, 2025

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Investor ID: CO-01-0599

Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	86,281.54	0.00	0.00	312.14	1,256.42	86,448.24	86,593.68
CO-01-0599-8023	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024	CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025	DEVELOPMENT ESCROW	19,638.69	0.00	0.00	71.06	285.97	19,676.64	19,709.75
CO-01-0599-8026	OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027	Capital Improvement Fund	440,773.47	0.00	0.00	1,594.73	6,418.64	441,625.14	442,368.20
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

Summary Statement

April 30, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	153,879.84	0.00	0.00	556.75	2,240.86	154,177.18	154,436.59
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,055,964.06	0.00	0.00	40,000.63	160,999.49	11,077,326.42	11,095,964.69

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Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

Summary Statement

April 30, 2025

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Investor ID: CO-01-0599

PRIME		Average Monthly Yield: 4.2512%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-1907	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-2973	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00



Summary Statement

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Investor ID: CO-01-0599

Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

EDGE

Monthly Distribution Yield: 4.6573%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,566,871.45	0.00	0.00	13,644.90	54,725.45	3,565,065.00	3,580,516.35
CO-01-0599-E002	Gilcrest Library	722,795.81	0.00	0.00	2,765.02	11,089.64	722,429.75	725,560.83
TOTAL		4,289,667.26	0.00	0.00	16,409.92	65,815.09	4,287,494.75	4,306,077.18

Tel: (877) 311-0219

<https://www.colotrust.com/>

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Loren Weber – Weld Senior Foundation Hall of Fame Recognition

DEPARTMENT: Senior Organization

PRESENTED BY: Janet Torres, Recreation & Senior Director

SUMMARY

Loren Weber, long-time active member of the Platteville Senior Organization, is being inducted into the Greeley Weld Senior Foundation Hall of Fame and Janet wanted to present Lorene's honor for the Board to recognize.

ATTACHMENTS

Recognition Memo



Recreation/Senior Memo

Greeley Weld Senior Foundation Hall of Fame Recognition: Lorene Webber

I am writing to enthusiastically recommend Lorene Webber for recognition in the Greeley Weld Senior Foundation Hall of Fame. Lorene has been an invaluable member and volunteer at the Platteville Senior Center, and her contributions have significantly enriched our community.

Lorene's dedication to volunteer work is truly inspiring. She served on the Retired Postal Workers Board for six years, where she diligently made reminder calls to encourage attendance at meetings. Her role as a greeter at Union Colony for six years showcased her warm and welcoming nature. Additionally, Lorene was a steadfast volunteer at the Gilcrest Fire Department, where she served meals and managed inventory.

A lifelong member of the Gilcrest Baptist Church, Lorene has played the organ and piano for over 75 years. Her musical talents have been a source of joy and comfort during various church events, including graduations, holidays, bridal showers, and funerals. Lorene's commitment to her community extends to supporting local schools attended by her children, grandchildren, and great-grandchildren. She has sewn dresses for school events, special occasions, and even weddings. She is still active in the church...just don't ask about how she feels about the color of the church.

Lorene's generosity knows no bounds. She has crafted over 600 dishcloths, which she has lovingly given away in gift boxes that have traveled to Washington, Wisconsin, Arizona, and Ohio. At the Platteville Senior Center, Lorene is the heart of our community. Her ability to make everyone feel welcome and appreciated is unparalleled. She never forgets a name and ensures that no one walks through our doors without a warm greeting.

Her sparkling personality extends beyond the senior center. During our field trips, Lorene often makes friends with complete strangers and enthusiastically promotes our center's services, activities, and events. At 92, she shows no signs of slowing down. She is always the first to sign up for field trips, the first to arrive at events, and the first to put a smile on her face and welcome guests. Lorene also reaches out to other members to check in on them, ensuring they are okay and keeping track of those who have moved away.

In conclusion, Lorene Webber is a remarkable individual whose contributions have made a lasting impact on our community. Her dedication, kindness, and unwavering spirit make her an exceptional candidate for this award. I wholeheartedly recommend her and am confident that she will continue to inspire and uplift those around her.



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Police Station Design Presentation

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The team of Infusion Architects and Fransen Pittman Construction has completed the draft designs for the new Police Station and will present them to the Board during action items. During the past two months David, Carl and I have met with the contractors to discuss the overall scope of the project including various sizes and footprints, functionality and cost including possible funding sources or opportunities. Upon discussion the Board will be asked to approve the design concept that would best fit the needs of the Police Department and the Town's budget.

FINANCIAL CONSIDERATIONS

The estimates costs to complete the final design and construction for the new Police Stations ranges between \$4 million and \$5 million depending on the size.

RECOMMENDED ACTION

Recommendation based upon presentation and discussion.

ATTACHMENTS

Police Station Presentation



PLATTEVILLE POLICE DEPARTMENT BUILDING PLANNING PROJECT UPDATE

infusion
ARCHITECTS



PLATTEVILLE POLICE DEPARTMENT
05/20/2025



ISSUES:

The existing police facilities are inadequate due to:

- Insufficient size, hindering resource availability (e.g., lack of locker rooms, officer space, evidence storage).
- Overcrowding and lack of dedicated spaces, impacting morale and recruitment.
- Outdated facilities (Town Hall built in 1996) with converted office spaces.
- Lack of security of confidential police records and general access to police personnel and vehicles.

PROJECT GOALS

- Create a unified public safety campus, with the court remaining at the current Town Hall.
- Expand the department to 18-20 staff members in the future to serve the expanding growth boundaries of Platteville along with providing continued police services for the Town of Gilcrest.
- Platteville is growing slowly our PD covers a lot of highway miles along with Gilcrest and two SROs for the school district.
- Enhance recruitment and retention by providing modern amenities.

Project Background and Initiation:

2016: The site was acquired from the Platteville/Gilcrest Fire Protection District through a development agreement.

2018: Conceptual plan were drafted by TCC and the Town's contract engineer formulated a basic site plan showing the proposed location west of Town Hall.

2025 RFP Issued: The RFP outlines the project's objectives, scope, requirements, and evaluation criteria for Phase 1 and Phase 2. Infusion Architects was interviewed and awarded contract. Infusion was interviewed based on their proposal and qualifications to provide concept and 30% architectural services. Official commencement of the design process begins March 2025.

Phase 1: Programming and Floor Plan Studies

This phase involves gathering detailed information about the project's requirements. Infusion worked closely with the Police Department and other Town stakeholders to define the functional needs, spatial requirements, and desired outcomes of the project. This included:

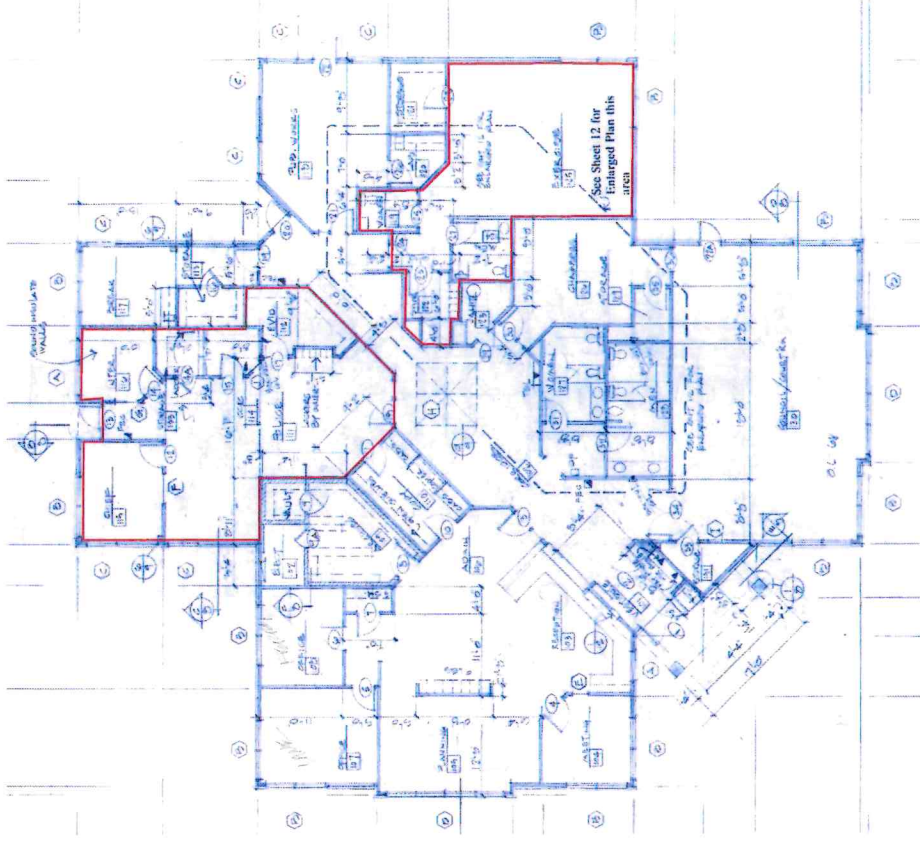
- Identifying all the spaces required and their functions
- Determining the relationships between different spaces
- Establishing the required square footage
- Understanding the client's aesthetic preferences and goals

Phase 2: **SELECT A PLAN TO MOVE FORWARD WITH INTO SCHEMATIC DESIGN:**

Infusion will present various design concepts developed during the Phase 1 programming effort. The goal is to obtain feedback and approval on a preferred design direction.

CURRENT FACILITIES

- Limited space - 1,750 SF
- Fragmented workspace
- Overflowing Evidence
- No bag and tag / evidence workspace
- Limited locker room space
- Lack of general storage
- PD must share space with the Front Office and Public Works staffs including the break room, bathrooms and the Board and Conference Rooms which lead to conflicts due to availability and security issues.

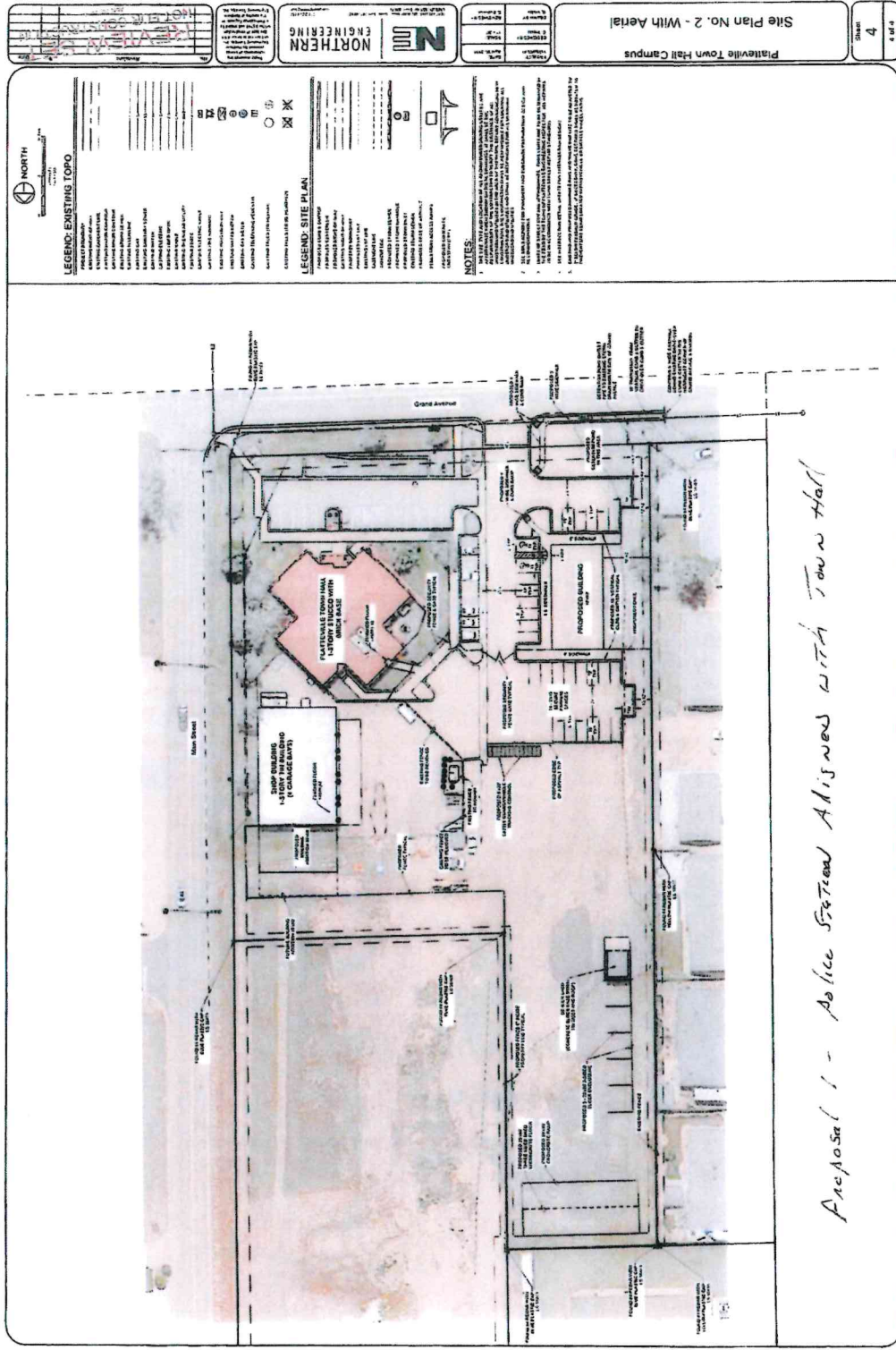


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S

After purchasing the lots in 2016, the Town's contract engineer formulated a basic site plan showing the proposed location west of Town Hall.

Infusion has built on this concept for the proposed plans.

Proposed site plan is included later in the presentation.



PROGRAM STUDIES

Identified the required size for individual spaces.

Ideal size would have been 7,000 SF which would included:

- Sally-port - 800 SF
- Defensive Tactics - 1,000 SF
- Larger Offices
- Ample Storage

It was determined 7,000 SF was not within the Town's budget.

Town of Platteville Police Dept										Town of Platteville Police Department									
12.00 Total Current Staffing																			
18 Total Proposed Staffing 2030																			
21 Total Proposed Staffing 2040																			
177										29									
5,000 Layout										5,000 Layout									
150										150									
Total of										Total of									
Remarks										Remarks									
Chief																			
Office	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Officers	4.00	8.00	10.00	8.00	50	400	8.00	40	320	8.00	40	320	8.00	40	320	8.00	40	320	8.00
Code Enforcement	1.00	1.00	1.00	1.00	40	40	1.00	40	40	1.00	40	40	1.00	40	40	1.00	40	40	40
Additional Staff - SRO	2.00	2.00	2.00	2.00	40	80	2.00	40	80	2.00	40	80	2.00	40	80	2.00	40	80	80
Detectives	2.00	2.00	2.00	2.00	200	200	2.00	150	150	2.00	150	150	2.00	150	150	2.00	150	150	150
Sally Port	1.00	1.00	1.00	1.00	800	800	1.00	500	500	1.00	750	750	1.00	750	750	1.00	750	750	750
General Storage	1.00	1.00	1.00	1.00	200	200	1.00	200	200	1.00	200	200	1.00	200	200	1.00	200	200	200
Armory	1.00	1.00	1.00	1.00	60	60	1.00	60	60	1.00	60	60	1.00	60	60	1.00	60	60	60
Locker Rooms	1.00	1.00	1.00	1.00	250	250	1.00	150	150	1.00	150	150	1.00	150	150	1.00	150	150	150
Restrooms	2.00	2.00	2.00	2.00	150	150	2.00	100	100	2.00	100	100	2.00	100	100	2.00	100	100	100
Processing	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Intake	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Wait Cell	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Dry Cell	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Juvenile Intake	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Breakfast Room	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Interview Rooms	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Secure Vestibule	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Evidence	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Evidence Processing	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Evidence Storage	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Evidence Lab Work	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Drug Vault	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Support Spaces	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
IT Area	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Electrical	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Mechanical	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Fire Room	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Additional Spaces	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Print Scan Copy Room	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Defensive Tactic/Training	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Officer Training	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Officer Records	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
PD Counter/Records	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Lobby	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Lobby Vestibule	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Break Room	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Drug Kennel	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Wellness Room	1.00	1.00	1.00	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	1.00	100	100	100
Subtotal	12	18	21	18	5,560	5,560	12,750	495	717	12,750	495	717	12,750	495	717	12,750	495	717	717
Circulation	1.00	1.00	1.00	1.00	1,001	1,001	1,001	275	399	1,001	275	399	1,001	275	399	1,001	275	399	399
Walls and Structure	1.00	1.00	1.00	1.00	556	556	556	176	250	556	176	250	556	176	250	556	176	250	250
Total	12.00	18.00	21.00	18.00	7,117	7,117	17,157	870	1,366	17,157	870	1,366	17,157	870	1,366	17,157	870	1,366	1,366
Square Footage Overage	177																		

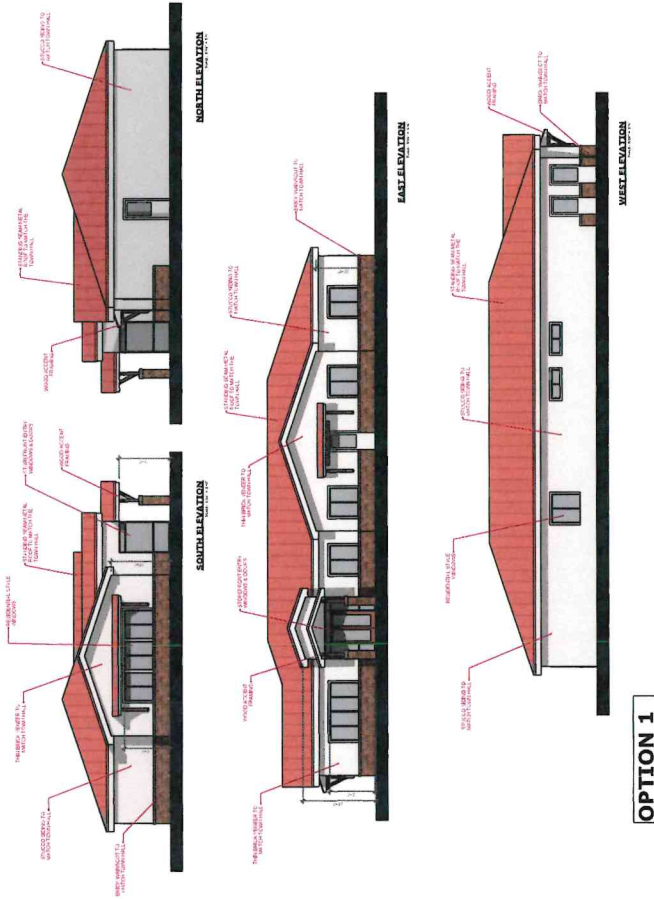
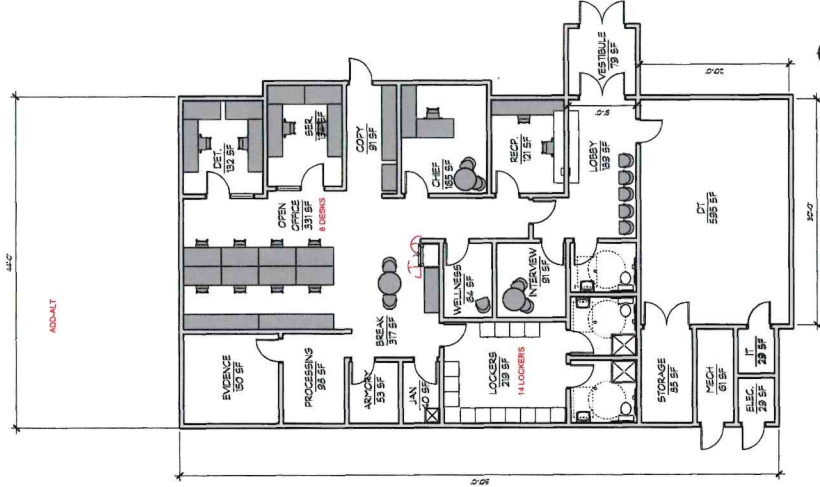
PROGRAM STUDIES

Infusion's design team studied the following sizes:

- 3,750 SF
- 4,175 SF + Sally-port
- 4,725 SF + Sally-port

Town of Platteville Police Dept										Town of Platteville Police Department									
12.00 Total Current Staffing																			
18 Total Proposed Staffing 2025																			
21 Total Proposed Staffing 2040																			
Description										Remarks									
Current 2020 2040										5,000 layout 5,000 layout 5,000 layout									
sq ft area sq ft area sq ft area										total of total of total of									
Chief										100									
Office										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Sergeant										1.00 2.00 3.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00									
Officers										4.00 8.00 10.00 8.00 4.00 9.00 10.00 5.00 13.00 4.50									
Code Enforcement										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Additional Staff - SRO										2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00									
Detentions										2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00									
Sally Port										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
2 Cars Stacked Front to Back										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
General Storage										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Armory										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Locker Rooms										1.00 2.19 2.19 1.00 2.12 2.12 1.00 2.09 2.09 2.09									
Restrooms										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Processing										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
West Cell										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
East Cell										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Juvenile Holding										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Breathalyzer Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Interview Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Secure Vestibule										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Evidence Processing										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Evidence Lock Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Evidence Tech Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Gun Vault										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Drug Vault										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Support Spaces										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
IT Area										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Reception										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Nurse Station										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Janitor										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Fire Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Additional Spaces										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Print Scan Copy Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Extensive Public Training										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Conference Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
PD Counter/Records										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Lobby										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Lobby Vestibule										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Break Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Drug Storage										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Waiting Room										1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00									
Subtotal										4,739									
Circulation										95									
Walls and Structure										424									
Total										5,258									
Square Footage Change										254									

3,750 SF FOOTPRINT



OPTION 1

PROJECT COST - 3,750 SF		
Hard Cost:	\$ 3,196,015.60	Construction Cost
Soft Cost	\$ 799,003.90	25% of Hard Cost - Furniture, Fixture, and Equipment
Total Cost	\$ 3,995,019.50	
Deduct Alt:		
Total Cost:		

44'-0"

72'-0"

ADD-UT

ENFORCE 100 SF

PROCESSING 60 SF

ARKORY 51 SF

LOCKERS 252 SF

WELLNESS 65 SF

INTERVIEW 52 SF

BREAK 77 SF

OPEN 552 SF

COPY 110 SF

CHIEF 52 SF

RECP 54 SF

LOBBY 28 SF

MEETINGS 10 SF

STORAGE 65 SF

MECH 61 SF

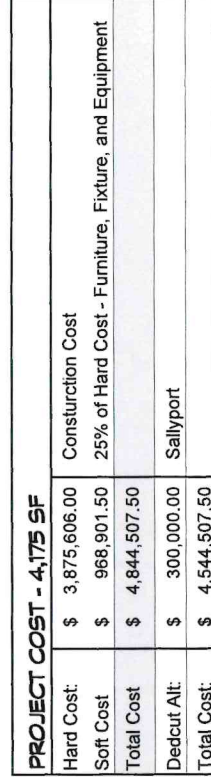
ELEC 39 SF

IT 78 SF

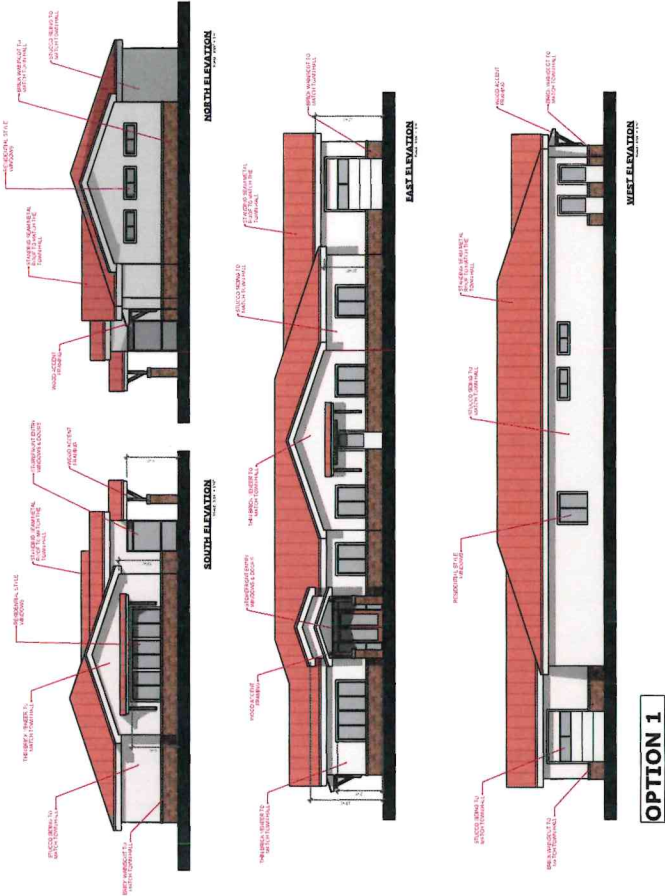
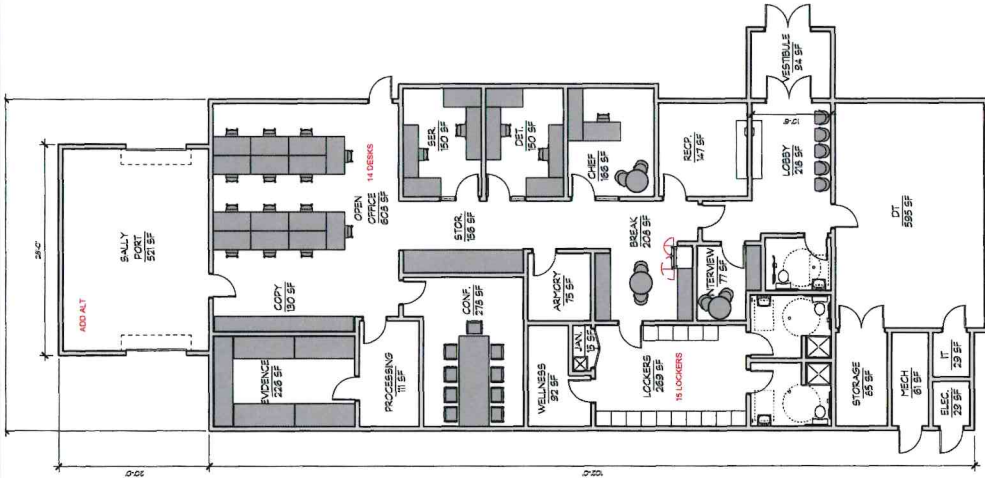
11 DESKS

14 LOCKERS

DT 500 SF



4,725 SF FOOTPRINT



PROJECT COST - 4,725 SF		
Hard Cost:	\$ 4,303,492.50	Construction Cost
Soft Cost	\$ 1,075,873.13	25% of Hard Cost - Furniture, Fixture, and Equipment
Total Cost	\$ 5,379,365.63	
Deduct Alt:	\$ 300,000.00	Sallyport
Total Cost:	\$ 5,079,365.63	



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PLATTEVILLE POLICE DEPARTMENT
05/20/2025



BASEMENT STUDIES

A basement is not part of the base proposal due to high cost and low value square footage at \$300 SF. Government buildings will require a lift to basement even under 3,000 SF which adds an additional \$80,000- \$100,000 in cost. Cost information has been provided for your review and reference.

BASEMENT COST			
Size:	2,500	Cost:	\$ 750,000.00
Size:	3,000	Cost:	\$ 900,000.00
Size:	3,750	Cost:	\$ 1,125,000.00

1104.4 Multistory Buildings and Facilities

Diagram

At least one *accessible route* shall connect each *accessible story* and *mezzanine* in multilevel buildings and *facilities*.

Exceptions:

1. An *accessible route* is not required to *stories* and *mezzanines* that have an aggregate area of not more than 3,000 square feet (278.7 m²) and are located above and below *accessible* levels. This exception shall not apply to:
 - 1.1. Multiple tenant *facilities* of Group M occupancies containing five or more tenant spaces used for the sales or rental of goods and where at least one such tenant space is located on a floor level above or below the *accessible* levels;
 - 1.2. *Stories* or *mezzanines* containing offices of health care providers (Group B or I);
 - 1.3. Passenger transportation *facilities* and airports (Group A-3 or B); or
 - 1.4. Government buildings.

COP FUNDING

COP, which stands for Certificate of Participation, is a financing mechanism frequently employed by state and local governments to fund the acquisition of property. Unlike traditional municipal bonds, where investors lend money to the government, COP financing involves investors purchasing a share of the lease revenues associated with a specific asset.

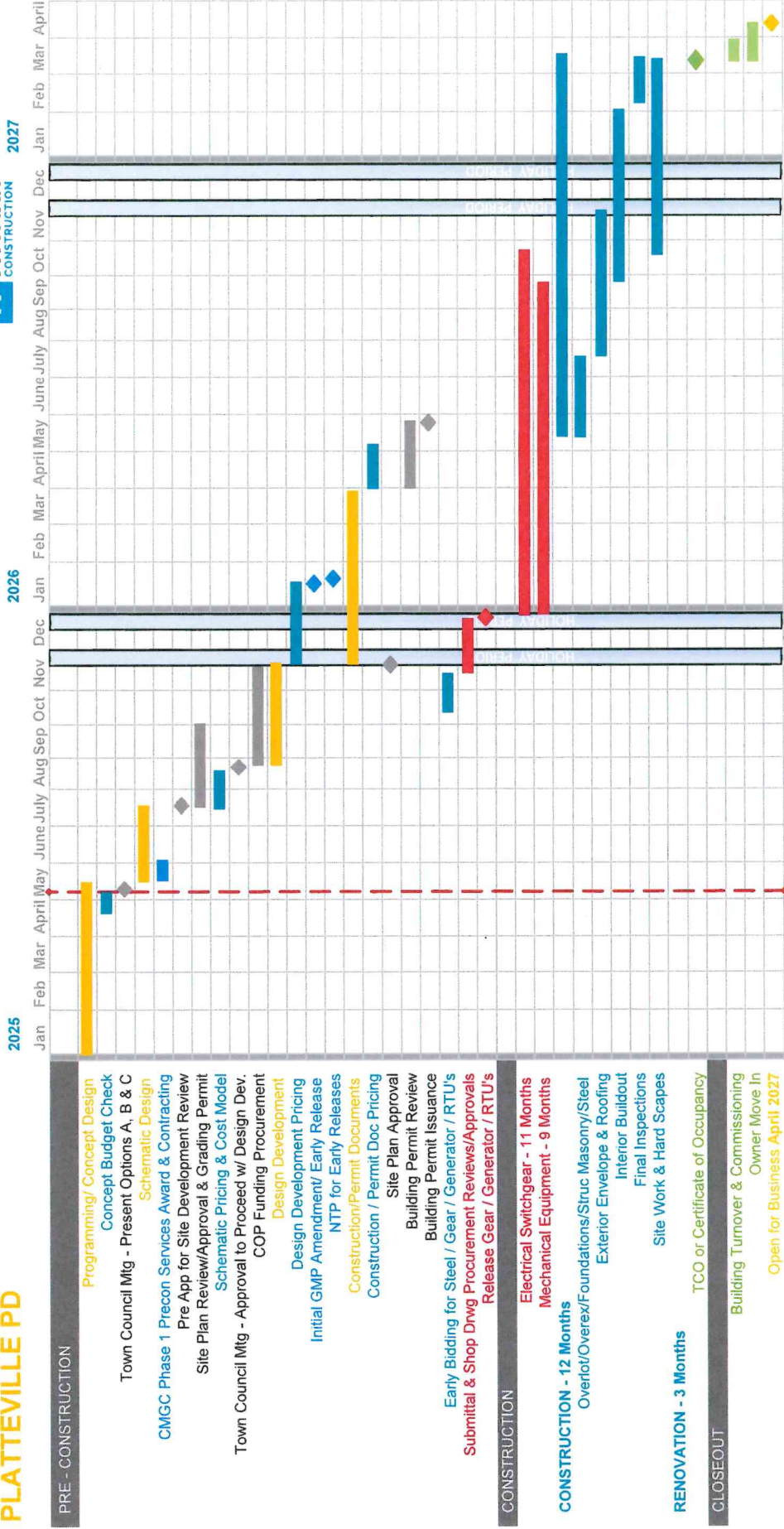
Key Characteristics:

- Lease-Based: Structured around a lease agreement, with investors essentially buying a stake in the revenue stream generated by that lease.
- Revenue-Backed: COP investors are paid from the lease payments made by the government entity, rather than from general tax revenues.
- No Direct Debt: Structured in a way that avoids creating direct long-term debt for the government entity, which can be advantageous in areas with restrictions on government borrowing.

Advantages:

- Flexibility: COPs can offer more flexibility than traditional bonds in terms of project structuring and financing.
- Avoidance of Debt Restrictions: COPs may allow governments to finance projects without increasing their direct debt burden.
- Faster Implementation: COPs can sometimes be issued more quickly than bonds, facilitating faster project implementation.

BLOCK SCHEDULE PLATTEVILLE PD



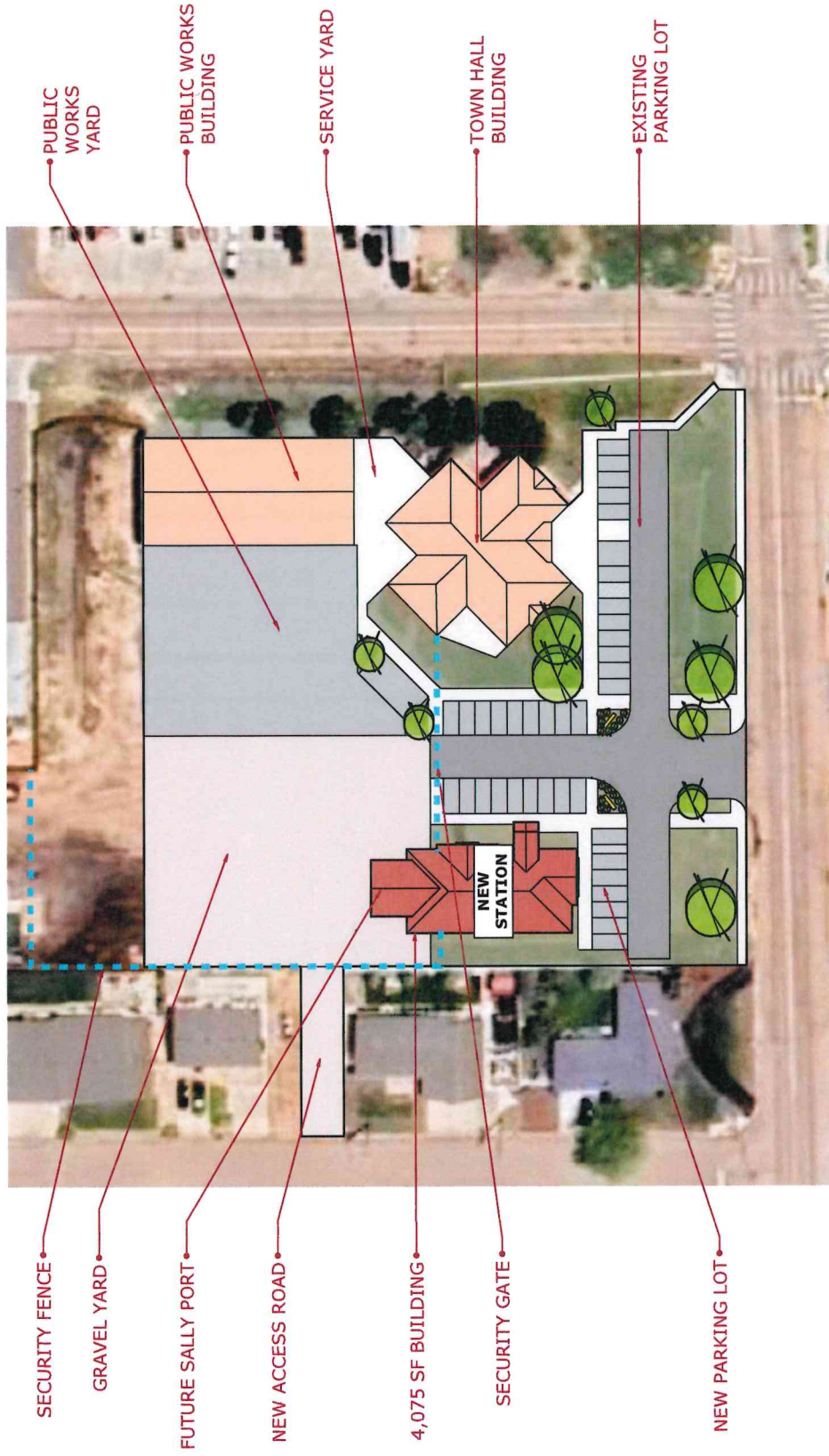
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PLATTEVILLE POLICE DEPARTMENT
05/20/2025

Town of
Platteville
COLORADO

SITE PLAN



① SITE PLAN - OPTION 1

SCALE: 1" = 60'-0"

OPTION 1



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**FRANSEN
PITTMAN**
EXPECT PRECISION

PLATTEVILLE POLICE DEPARTMENT
05/20/2025

Town of
Platteville
WISCONSIN

OPTION 2



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**FRANSEN
PITTMAN**
EXPECT PRECISION

PLATTEVILLE POLICE DEPARTMENT
05/20/2025

Town of
Platteville
COLORADO



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Real Weld Metropolitan District Cost Reimbursement IGA

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Since Real Weld Soccer approached the Board several months ago about a partnership to build a new soccer field at the Community Complex the attorneys for both sides have been working out an agreement for cost reimbursement. The IGA is based upon Real Weld funding the costs to complete the preliminary engineering analysis and site preparation cost estimates that will be completed by the Town's engineering firm. A \$10,000 funding limit is established but may be increased with prior approval if needed. Once this phase is completed then Real Weld will discuss with the Town the possibility of constructing a new soccer field along with use and maintenance.

FINANCIAL CONSIDERATIONS

There is no financial obligation for the Town at this time.

RECOMMENDED ACTION

Move to approve the IGA for Cost Reimbursement with the Real Weld Metropolitan District to complete the preliminary design and cost estimates for a new soccer field at the Community Complex.

ATTACHMENTS

IGA Reimbursement Agreement

**INTERGOVERNMENTAL AGREEMENT
FOR COST REIMBURSEMENT**

THIS INTERGOVERNMENTAL AGREEMENT FOR COST REIMBURSEMENT ("the Agreement") is entered into this ____ day of _____, 2025 (the "Effective Date") by and between the Town of Platteville, a Colorado municipal corporation with an address of 400 Grand Avenue, Platteville CO 80651 ("the Town"), and Real Weld Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado with an address of c/o Law Office of Michael E. Davis, 1151 Eagle Dr., #366, Loveland, CO 80537 (the "District") (each as a "Party" and collectively the "Parties").

WHEREAS, the Town is in the process of planning for the development of a Community Complex to potentially be located at the northwest corner of Reynolds Avenue and Division Street in the Town;

WHEREAS, the District is a duly organized metropolitan district formed and operating within Weld County for the purpose of offering recreational programs throughout Weld County, providing public recreational facilities, and offering expertise to other governments in recreational programming and in maintenance of recreational assets;

WHEREAS, the District has experience in the design, cost-estimate and construction of grass and artificial turf soccer fields;

WHEREAS, the Parties are exploring the possibility of the District providing funding and operational support for construction of the soccer field that may be part of the Community Complex (the "Proposed Project");

WHEREAS, the Parties wish to proceed with the preliminary engineering analysis (soils, grading and drainage, soccer field site preparation cost estimate) (the "Engineering Analysis"); and

WHEREAS, the District agrees to pay for or reimburse the Town for the costs and expenses incurred in connection with the Engineering Analysis, and the Town agrees to accept such payment or reimbursement.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Reimbursement.

a. The Town has engaged or will engage Brad Curtis to perform the Engineering Analysis. The Engineering Analysis shall include: (i) in coordination with the District, identify the optimal footprint and location of the soccer field, (ii) the engineer's analysis of the soils on the property on which the soccer field would be located; (iii) grading and drainage requirements for the proposed soccer field; and (iv) an initial cost estimate for grading and drainage to prepare the site for construction of the soccer field. The cost of the Engineering Analysis shall not exceed \$10,000 without prior approval by the District.

b. The District shall pay the invoice submitted by the Town for the Engineering Analysis within 30 days of the Town's delivery of such invoice, or, at the option of the Town, reimburse the Town for the Town's payment of the engineer's invoice (the "Invoice"). The Invoice shall identify the date, hours, hourly rate and work performed on the Engineering Analysis.

c. The District's obligation to pay the costs and expenses provided for in this Agreement shall exist and continue independent of whether the Parties mutually agree to proceed with the Proposed Project. The District agrees to pay all expenses in connection with the Engineering Analysis regardless of whether the Parties at their independent discretion approve or any additional actions or next steps to effectuate the Proposed Project. The Parties shall not be stopped or otherwise limited or precluded from denial or conditional approval of the Proposed Project by the terms, conditions, or obligations of this Agreement.

2. Term. The term of this Agreement shall commence on the Effective Date and continue until the earlier of the date on which the Engineering Analysis has been fully performed and paid for, or December 31, 2025, whichever occurs first.

3. No Multiple Fiscal Year Obligation. It is hereby agreed and acknowledged that this Agreement evidences an intent for the District to reimburse the Town pursuant to the terms and conditions hereof, but that this Agreement shall not constitute a debt or indebtedness of the District within the meaning of any constitutional or statutory provision, nor shall it constitute a multiple fiscal year financial obligation. The making of any reimbursement hereunder shall be at all times subject to annual appropriation by the District. Notwithstanding the foregoing, the District hereby represents that the reimbursement amount stated herein has been appropriated for the stated purposes for fiscal year 2025.

4. Miscellaneous.

a. *Governing Law and Venue.* This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Weld County, Colorado.

b. *No Waiver.* Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by either Party shall not constitute a waiver of any of the other terms or obligation of this Agreement.

c. *Integration.* This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

d. *Third Parties.* There are no intended third-party beneficiaries to this Agreement.

e. *Notice.* Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail to the party at the address set forth on the first page of this Agreement.

f. *Severability.* If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

g. *Modification.* This Agreement may only be modified upon written agreement of the Parties.

h. *Assignment.* Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

i. *Governmental Immunity.* The Town and the District, and each of their officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities or protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town or the District and their individual officers, attorneys or employees.

j. *Subject to Annual Appropriation.* Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

k. *Accessibility.* The District shall comply with the accessibility standards for an individual with a disability adopted by the State Office of Information Technology pursuant to C.R.S. § 24-85-103, and shall indemnify, hold harmless and assume liability on behalf of the Town and its officers, employees, agents and attorneys for all costs, expenses, claims, damages, liabilities, court awards, attorney fees and related costs, and any other amounts incurred by the Town in relation to the District's noncompliance with such accessibility standards in connection with this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the Parties as of the Effective Date.

TOWN OF PLATTEVILLE, COLORADO

~~Adrienne Sandoval~~Michael Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

REAL WELD METROPOLITAN DISTRICT

By: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____
day of _____, 2025, by _____, as _____
of the Real Weld Metropolitan District.

My commission expires:

(S E A L)

Notary Public



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Chip Seal Proposals – Northern Areas of Town

DEPARTMENT: Streets

PRESENTED BY: David Brand, Public Works Director

SUMMARY

The Town solicited proposals to provide 3/8" chipseal with fog coat for the streets north of Grand Ave. These areas included the Reed Subdivision, Melody Lane, Division Blvd north of Grand Ave to CR34, CR32.5 from Main Street to Sterkel Blvd, Garden Court and Sholdt Drive, and Reynolds Ave from Main Street to River Road.

An addendum to the RFP was sent to the contractors to request using a 1/4" chip in the cul-de-sac areas as the smaller chip will integrate over the existing chip better and make it harder for the chips to "shed" in those turning areas.

Both vendors who responded provided pricing as outlined in the RFP with the addendum.

Unsolicited, A-One Chipseal provided a third option; they recommended using the 1/4" chip over all roadways that have had a base layer of 3/8" chip installed in the past. The same idea for the smaller chip over the larger chip to get a better integration of materials and less shedding usually occurs. They priced 3/8" chip for first time roadways and the 1/4" chip for roads with existing chipseal applications. This option is included on the spreadsheet showing the proposals.

If the Board of Trustees concurs, I believe the third option recommendation would be in the Town's best interest.

FINANCIAL CONSIDERATIONS

Please see the spreadsheet showing the pricing from both vendors. The Town set aside \$350,000 for this work in the 2025 budget.

ACTION

Approve the proposal from A-1 Chipseal to complete the work in the northern sections of Town in the amount of not to exceed \$240,000 and authorize Town staff and mayor to execute an agreement with A-1 Chipseal for this work.

ATTACHMENTS

A-1 Chipseal proposal #36290 dated 5/14/2025
Vance Brothers proposal dated 5/14/2025
Bid Proposals Tabulations Comparison spreadsheet
RFP with addendum packet

<u>Contractor</u>	<u>Chipseal - 3/8" / SY</u>	<u>Unit Price</u>	<u>Chipseal - 1/4" / SY</u>	<u>Unit Price</u>	<u>Grand Total</u>
	<u>54,613</u>	<u>3/8" Chip</u>	<u>5,008</u>	<u>1/4" Chip</u>	
<u>Addendum Quantities</u>	<u>49,604</u>		<u>5,008</u>		
A-One Chipseal	\$237,018.51	\$4.34		\$4.19	\$237,018.51
Addendum Pricing	\$215,282.36		\$20,984.90		\$236,267.26
Vance Bothers	\$235,380.13	\$4.31		\$4.95	\$235,380.13
Addendum Pricing	\$213,794.23		\$24,791.23		\$238,585.46
A-One Chipseal	A-1 suggested that using 1/4" chip over existing chipsealed roads would allow the smaller chips to "integrate" & help alleviate some of the "shedding" of the chips along the roads				
Alternative Recommendation	<u>25,181</u>		<u>29,432</u>		
	\$109,285.02	\$4.34	\$123,318.74	\$4.19	\$232,603.76



www.a-1chipseal.com

www.rockymountainpavement.com

Customer	Attention	Date
Town of Platteville	David Brand	05/14/25
400 Grand Avenue	(970) 539-3001	Proposal #
Platteville, CO 80651-	dbrand@plattevillegov.org	36290
Proposal for	Fax: (970) 785-2476	
Platteville Chipseal - 400 Grand Ave - Platteville		

Item#	Description	Qty/Unit	Unit Price	Total Price
Option# 1 2025 3/8" Chipseal Project A1 Chipseal Acknowledges 1 Addendum				
01	3/8" Single Chipseal (with Fog Seal) w/LatexModified Oil Mixture	54,612.56 SY	\$4.34	\$237,018.51
		Accepted_____	Total for Option# 1	\$237,018.51
Option# 2 Add alt 1/4" Chipseal for Cul-de-saks A-1 Chipseal				
01	1/4" Single Chipseal (with Fog Seal) w/LatexModified Oil Mixture	5,008.33 SY	\$4.19	\$20,984.90
		Accepted_____	Total for Option# 2	\$20,984.90
Option# 3 2025 1/4" Chipseal previous areas, 3/8 on new				
01	3/8" Single Chipseal (with Fog Seal) roads NOT previosly chipped	25,180.88 SY	\$4.34	\$109,285.02
	1/4" Single Chipseal (with Fog Seal) w/LatexModified Oil Mixture			
	CR 32.5			
	Reynolds Ave			
	Division Blvd			
01A	1/4" Single Chipseal (with Fog Seal) roads previosly chipped	29,431.68 SY	\$4.19	\$123,318.74
		Accepted_____	Total for Option# 3	\$232,603.76

Additional Charges If Required :

BILLING:

*A 2.9% credit card processing fee will be assessed from service provider

Notes:

GENERAL CONTRACT NOTES:

*The signer of this contract serves as the authorized agent for the owner and binds the written contract to the owner.

*This work can be scheduled only after receipt of signed contract.

*Due to the volatility of labor, fuel, asphalt materials, trucking, subcontractors, and emulsions, pricing is subject to change. You will be notified of any increases to obtain approval prior to mobilization of crews.

*Pricing for this quotation is applicable for 30 days from date of quote.

*A-1 Chipseal Company and Rocky Mountain Pavement must truck over existing asphalt to complete our work and shall not be held liable or responsible for damage to existing lot due to necessary trucking.

*This is a unit price proposal; final billing will be based on final in place quantities.

Exclusions:

GENERAL EXCLUSIONS:

* permits, lab testing, engineering fees, surveying, striping.

*Dewatering or water removal.

*Prime coat/Tack Coat.

*Storm water management plan or implementation.

PREVAILING WAGES:

*Prevailing Wages are not included, an additional 25% will be added to final cost if needed.

UTILITY ADJUSTMENTS:

*Raising or lowering manholes or water valves.

*Utility relocation.

WEEKEND OR NIGHT WORK:

*Weekend or Night Work

See attached terms and conditions

Accepted by: _____ Date: _____ Estimator: *Gil Uhrich*

Gil Uhrich

(720)703-5807

gil@asphaltrepair.com

Accepted by: _____ Date: _____
Authorized Agent(s)

Phone: 970.472.5255 Fax: 303.650.9669

18110 Co Rd 33 - Platteville, CO 80651

A-1 Chipseal Co. & Rocky Mountain Pavement, LLC is an Equal Employment Opportunity Employer.

Terms and Conditions

1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative of the contractor has the power to modify the provisions hereof in any respect, that Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment to set forth in this Agreement, and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives successors, and assigns, where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, riots and other public disturbances, acts of God, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Colorado and that venue for any dispute or litigation arising out of this Agreement shall be in Adams County, Colorado.

5. Any alteration or deviation from the specifications, including those directed by the Owner, construction lender and any public body, that involves extra cost (subcontract, labor, materials) will be executed only upon the parties entering into a written change order, which Contractor may or may not execute at its discretion. Owner hereby authorizes Contractor to make any such repairs and agrees to be responsible for the cost of any such repairs and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation for expenses incurred when the Owner is in arrears in making progress payments.

7. Contractor will maintain worker's disability compensation insurance for his employees and comprehensive coverage liability insurance policies. Owner to carry insurance against fire, tornado, hail, vandalism and other casualty losses.

8. Contractor may substitute materials without notice to the owner in order to allow work to proceed, provided that the substituted materials are of no lesser quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, either expressed or implied, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages either direct or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, crack filler, tar, etc.), caused by others besides employees, regardless of whether such damage occurs or is worsened during the performance of the job.

11. Any warranty, express or implied, is void if contract is not paid in full.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work on the job until such time as all payments due have been made. Any failure to make payment is subject to a claim enforced against the property in accordance with applicable lien laws.

13. In the event the amount of Contract is not paid within 30 days from completion, the account shall be in default. The acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs of expenses incurred in the collection of the defaulted account, or in any part thereof, including attorney's fees, court cost, etc., and further agrees that the defaulted account, or in part thereof, including attorney's fees, court cost, etc., and further agrees that the defaulted account will bear interest at the rate of 1-1/2% per month, not to exceed 18% per year and not to exceed the maximum rate permitted by law, on the unpaid balance.

14. Owner agrees to indemnify and hold harmless the Contractor and its agents, managers, directors, officers and employees from and against claims, damages, losses and expenses arising out of or resulting from the performance of this Agreement, including claims relating to damages caused by other tradesman and claims related to environmental laws and hazardous materials, except to the extent that such damage, loss or expense is due to the gross negligence or willful misconduct of the party seeking indemnity.

15. This contract shall become binding when signed by all parties and the authorized office of the Contractor. Owner agrees that upon cancellation before work is started, or before material is delivered on the job, to be liable for 15% of gross amount of contract for restocking fees. Owner is liable for the full amount of contract in the event they cancel contract after work has started.

16. Credit Card payments (Visa and Mastercard) are accepted. A 2.9% processing fee will be applied to the invoice.

17. Any notice required or permitted under this Agreement may be given certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in this property is security in this Contract. This Contract shall become binding only upon written acceptance hereof by the Contractor or by an authorized Agent of the contractor, or upon commencement of the work.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 90 days from date unless extended in writing by the company. After 90 days, we reserve the right to revise our price in accordance with costs in effect at that time.



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Street Chip Seal Request for Proposal

April 30, 2025 **ADDENDUM MAY 8, 2025**

The Town of Platteville Colorado is soliciting proposals to complete 3/8" Single Chip Seal work with fog seal coat throughout various areas of Town. Please see the attached spreadsheet with the locations.

The contractor shall verify the calculations and amounts prior to bid. The Town will only pay for placed material, spreadsheet estimates may be high.

- ❖ **The proposal must be to Town Hall at 400 Grand Avenue, Platteville, CO 80651 by 12:00 PM (NOON) on Wednesday, May 14, 2025.** Electronic Submissions can be made to dbrand@plattevillegov.org by the same deadline. There will not be a public opening of the proposals.
- ❖ **Work must be completed No later than August 1, 2025.** Preferred completion by July 18, 2025, if possible.
- ❖ Chip seal layers will be 3/8" Chip with fog seal overcoat. Work shall include initial cleaning of the roadways and clean up and removal of excess chips when complete. The contractor shall provide additional cleaning and sweeping of the roadways at least twice during the 12 months following the installation of the chip seal and fogcoat.
- ❖ **ADDENDUM: Add Alternate, Cul-de-sac areas shall include pricing for using a 1/4" chip with fog coat for the cul-de-sac areas of the roadway. Please see the revised spreadsheet showing the cul-de-sac estimated areas for comparison pricing between using a 1/4" chip vs. 3/8" chip.**
- ❖ Traffic Control and / or Town approved detours must be in place. All roads are Town owned and if detour is not possible, road closures are an option.

Due to budget constraints, if the whole proposal cannot be completed at this time, the Town will determine what itemized sections of the proposal can be completed.

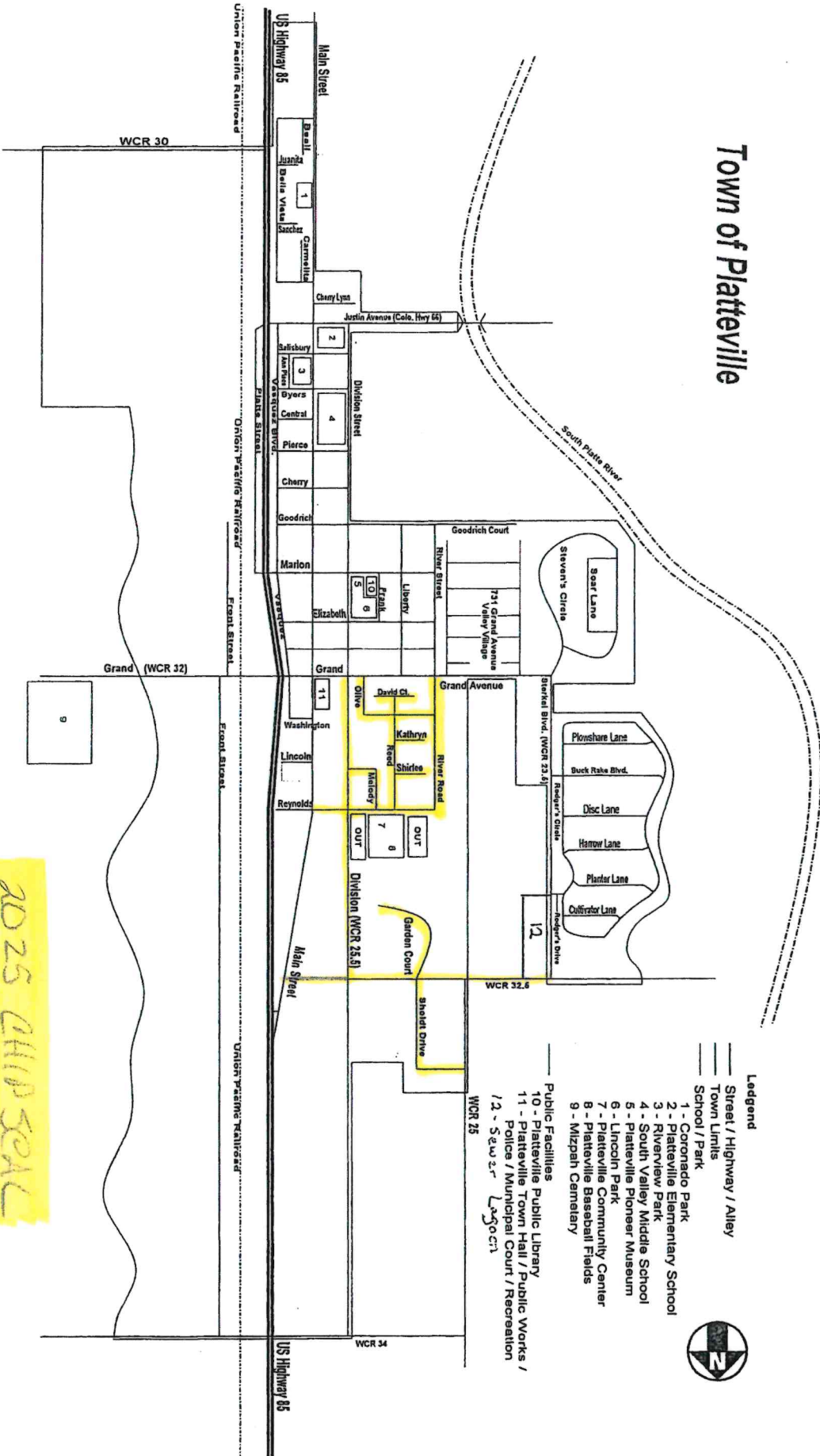
Please direct questions to the Public Works Director, David Brand at dbrand@plattevillegov.org or 970-785-2245.

Submission of the lowest bid does not guarantee selection. The Town of Platteville reserves the right to select the proposal (if any) it deems most appropriate.

The Town Board of Trustees will consider the proposals at the May 20, 2025, meeting. Thank you for your consideration of the proposed project for the Town.

<u>ID #</u>	<u>Location / Address</u>	<u>Length</u>	<u>Width</u>	<u>Sq. Feet</u>	<u>Sq. Yards</u>
1	River Road from Grand Ave to Reynolds	1230	34	41,820.00	4,646.67
2	Reed Road from David Court to Reynolds	1120	34	38,080.00	4,231.11
3	David Court and Cul-de-Sacs			20,500.00	2,277.78
4	Shirlee Court, Reed to Cul-de-Sac			8,000.00	888.89
5	Kathryn Court, Reed to Cul-de-Sac			8,000.00	888.89
6	Olive Lane from River to Reed	420	34	14,280.00	1,586.67
7	Olive Lane from Reed to Bubble	460	38	17,480.00	1,942.22
8	Olive Lane Bubble (NE Corner)			5,800.00	644.44
9	Olive Lane from Grand to Bubble	495	38	18,810.00	2,090.00
10	Melody Lane from Reynolds to Division			43,500.00	4,833.33
11	North Sholdt Drive, CR 32.5 to CR 25	920	26	23,920.00	2,657.78
12	North Garden Court, CR 32.5 to Cul-de-Sac	620	26	16,120.00	1,791.11
13	North Garden Court Cul-de-Sac			8,575.00	952.78
14	Division Blvd, Grand Ave to Reynolds Ave	1250	36	45,000.00	5,000.00
15	Division Blvd, Reynolds Ave to CR 32.5	1232	24	29,568.00	3,285.33
16	Reynolds Ave, River Rd to Division Blvd	1275	26	33,150.00	3,683.33
17	Reynolds Ave, Division Blvd to Main St.	495	26	12,870.00	1,430.00
18	CR32.5, Sterkel Blvd to CR25	1310	28	36,680.00	4,075.56
19	CR32.5, CR25 to Division Blvd	1370	28	38,360.00	4,262.22
20	CR32.5, Division Blvd to Main Street	775	40	31,000.00	3,444.44
	Grand Total SINGLE CHIP 3/8":			491,513.00	54,612.56
	ADD ALTERNATE SINGLE CHIP 1/4"			45,075.00	5,008.33
Material Size Estimates are approximate, Contractor to verify amounts prior to bid					

Town of Platteville





PROPOSAL

Submitted To:	Date:
Town Of Platteville	5/14/2025
Address:	Project Name:
400 Grand Ave	3/8" Chipseal Town of Platteville
City, State, Zip:	Project No:
Platteville CO 80651	N/A
Contact:	Project Location:
David Brand	Various
Phone:	Email:
970-785-2245	dbrand@plattevillegov.org

Vance Brothers shall furnish all labor, material, equipment necessary to complete material installation. All work shall be done in accordance with the Standard Specifications.

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1	3/8" Chipseal w/ Fogseal	54,612	sy	\$ 4.31	\$ 235,377.72
2	1/4" Chipseal w/Fogseal	5,008	sy	\$ 4.95	\$ 24,791.23
3					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL PRICE					\$ 260,168.95

NOTES:

- * Project will be completed by August 1st
- * Installed quantities will be billed at the unit pricing.
- *
- *
- *
- *

ADDITIONAL TERMS AND CONDITIONS-READ CAREFULLY

1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative of the Contractor has the power to modify the provisions hereof in any respect, that the Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment not set forth in writing in this Agreement and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative successors where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor. Owner agrees that Contractor has permission to obtain Owner's credit report and shall sign all necessary documents to allow this credit check.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, labor shortages, riots and other public disturbances, acts of God, pandemic, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision of this agreement is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect to the greatest extent possible. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Colorado, irrespective of any conflict of laws provisions, and that venue for any dispute or litigation arising out of this Agreement shall be only in Adams County, Colorado.

5. As directed by the Owner, construction lender, public body or any alteration or deviation from the specifications that involves extra cost (subcontractors, labor, materials, etc.) will be performed only after the parties have entered into a written change order. However, Owner hereby authorizes Contractor to make any such repairs or changes and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein even if no written change order is executed.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation when the Owner is in arrears in making progress payments or the final payment.

7. Contractor will maintain worker's compensation insurance for its employees and comprehensive coverage liability insurance policies.

8. Contractor may substitute materials without notice to the Owner in order to allow work to proceed, provided that the substituted materials are of no less quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages direct, indirect, or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, cracksealer, tar, etc.), caused by others besides employees of Vance Brothers, regardless of whether such damage occurs or is worsened during the performance of the job.

11. All Work has a ONE YEAR WARRANTY on workmanship and material unless otherwise noted in this contract. Final contract price will be determined from actual field measurements of completed work at the unit prices given. Additional work can be done at your request, at an additional charge while the crew is on site if time and materials are available. Vance Brothers is not responsible for damage due to scaring, marking, vandalism, mag chloride. All warranties are void if the contract is not paid in full on time.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work or terminate all work on the job. Any failure to make payment is subject to a lien claim to be enforced against the property in accordance with all applicable lien laws.

13. In the event the amount of Contract is not paid within 31 days from completion, the account shall be in default. The Owner and acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs or expenses incurred in the collection of the defaulted account, or in any part thereof, including, but not limited to, attorney's fees, court cost, etc., and further agrees that the defaulted account, and any part thereof, including attorney's fees, court cost, etc., shall bear interest at the rate of 1.5% per month, which is 19% per annum, on the all such unpaid balances.

14. If any provision of this Contract is found unenforceable by any court or tribunal, Owner and Contractor agree that such provision shall be modified to the minimum extent to render it enforceable and that the remainder of the contract shall not be otherwise affected. The mutual agreement of the parties hereto is compromised of each and every provision shall individually be held unenforceable for lack of mutuality. This contract constitutes the entire agreement executed by both parties.

15. The Contractor will exercise reasonable care when performing the work but will not be liable in any manner for any damages caused in whole or in part by the tradesmen, heavy trucks or chemical spills, including but not limited to, products not adhering to previous chemical spills. Contractor will not be responsible for fugitive or wind blown materials if instructed to apply in windy conditions.

16. This contract shall become binding when signed by all parties and the authorized officer of the contractor. Owner is still liable for the full amount of contract even if the contract is terminated

17. Any notice required or permitted under this Agreement shall be given by hand delivery, certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in the property is security for payment of the Contract price. This Contract shall become binding upon the written acceptance hereof by the Contractor (or its authorized Agent) or upon commencement of the work by Contractor, whichever is earlier.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 60 days from date unless extended in writing by the company. After 60 days, Contractor may revise its price in accordance with costs in effect at that time.

Please sign in spaces provided below to indicate acceptance and return original. This proposal will expire in ninety (90) days from date above, if it is not accepted within that time. If accepted, shall constitute a contract between the parties to this proposal. Payment terms are net 30 days from invoice, unless otherwise stated.

SUBMITTED	ACCEPTED:
Vance Brothers, Inc. 380 West 62nd Avenue Denver, CO 80216 (303) 341-2604	

By:		By:	
Heath Russo Estimator/ Project Manager	720-234-9065	Date:	



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Street Chip Seal Request for Proposal

April 30, 2025 **ADDENDUM MAY 8, 2025**

The Town of Platteville Colorado is soliciting proposals to complete 3/8" Single Chip Seal work with fog seal coat throughout various areas of Town. Please see the attached spreadsheet with the locations.

The contractor shall verify the calculations and amounts prior to bid. The Town will only pay for placed material, spreadsheet estimates may be high.

- ❖ **The proposal must be to Town Hall at 400 Grand Avenue, Platteville, CO 80651 by 12:00 PM (NOON) on Wednesday, May 14, 2025.** Electronic Submissions can be made to dbrand@plattevillegov.org by the same deadline. There will not be a public opening of the proposals.
- ❖ **Work must be completed No later than August 1, 2025.** Preferred completion by July 18, 2025, if possible.
- ❖ Chip seal layers will be 3/8" Chip with fog seal overcoat. Work shall include initial cleaning of the roadways and clean up and removal of excess chips when complete. The contractor shall provide additional cleaning and sweeping of the roadways at least twice during the 12 months following the installation of the chip seal and fogcoat.
- ❖ **ADDENDUM: Add Alternate, Cul-de-sac areas shall include pricing for using a 1/4" chip with fog coat for the cul-de-sac areas of the roadway. Please see the revised spreadsheet showing the cul-de-sac estimated areas for comparison pricing between using a 1/4" chip vs. 3/8" chip.**
- ❖ Traffic Control and / or Town approved detours must be in place. All roads are Town owned and if detour is not possible, road closures are an option.

Due to budget constraints, if the whole proposal cannot be completed at this time, the Town will determine what itemized sections of the proposal can be completed.

Please direct questions to the Public Works Director, David Brand at dbrand@plattevillegov.org or 970-785-2245.

Submission of the lowest bid does not guarantee selection. The Town of Platteville reserves the right to select the proposal (if any) it deems most appropriate.

The Town Board of Trustees will consider the proposals at the May 20, 2025, meeting. Thank you for your consideration of the proposed project for the Town.

ID #	Location / Address	Length	Width	Sq. Feet	Sq. Yards
1	River Road from Grand Ave to Reynolds	1230	34	41,820.00	4,646.67
2	Reed Road from David Court to Reynolds	1120	34	38,080.00	4,231.11
3	David Court and Cul-de-Sacs			20,500.00	2,277.78
4	Shirlee Court, Reed to Cul-de-Sac			8,000.00	888.89
5	Kathryn Court, Reed to Cul-de-Sac			8,000.00	888.89
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12	North Garden Court, CR 32.5 to Cul-de-Sac	620	26	16,120.00	1,791.11
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Grand Total SINGLE CHIP 3/8":				491,513.00	54,612.56
ADD ALTERNATE SINGLE CHIP 1/4"				45,075.00	5,008.33
Material Size Estimates are approximate, Contractor to verify amounts prior to bid					

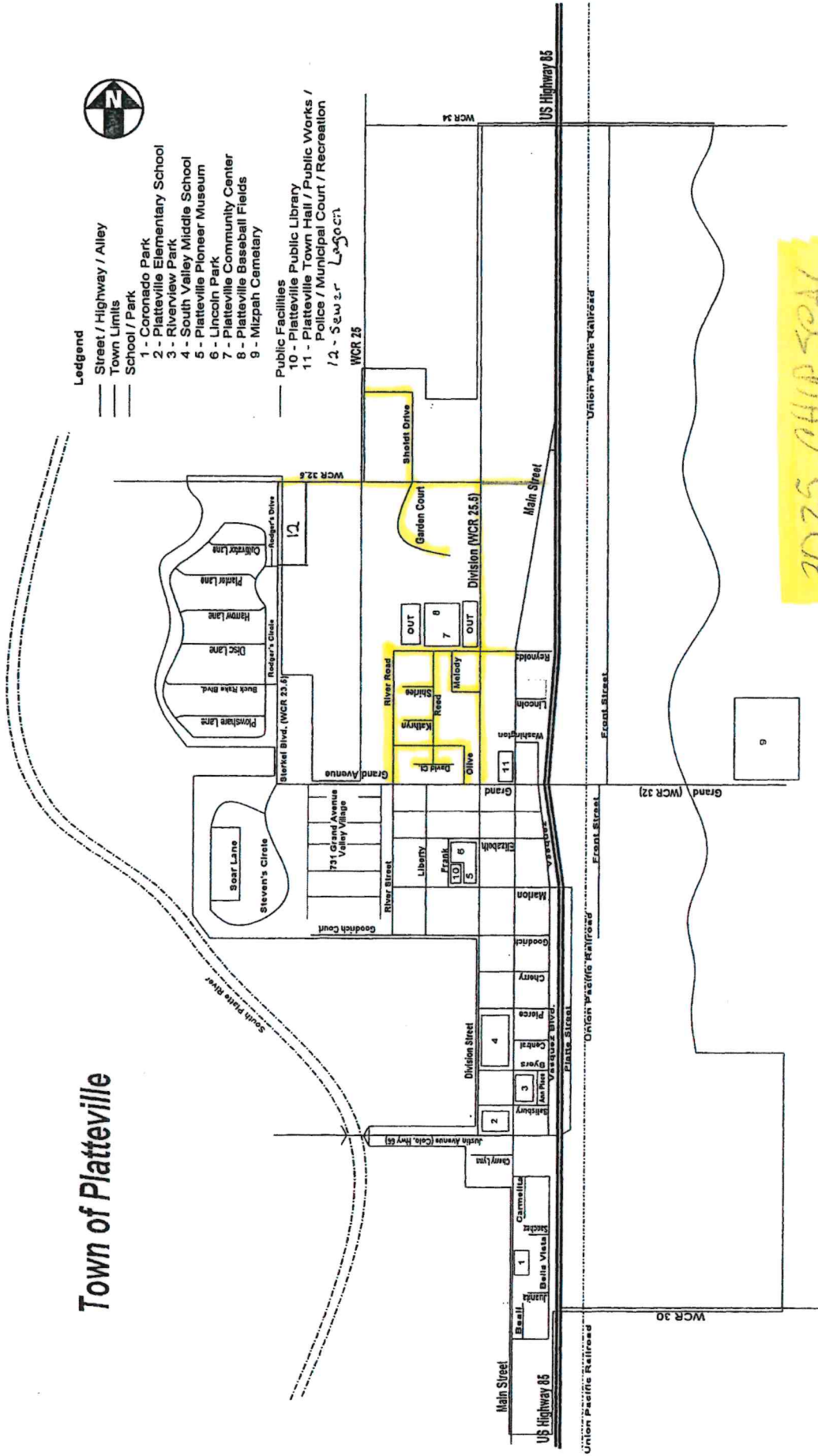
Town of Platteville



- Legend**
- Street / Highway / Alley
 - Town Limits
 - School / Park

- 1 - Coronado Park
- 2 - Platteville Elementary School
- 3 - Riverview Park
- 4 - South Valley Middle School
- 5 - Platteville Pioneer Museum
- 6 - Lincoln Park
- 7 - Platteville Community Center
- 8 - Platteville Baseball Fields
- 9 - Mizpah Cemetery

- Public Facilities
- 10 - Platteville Public Library
- 11 - Platteville Town Hall / Public Works / Police / Municipal Court / Recreation
- 12 - Senior Center





Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Police Week Proclamation

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Annual Police Week Proclamation is being presented to the Board for approval and to recognize the Platteville Police Department for their dedication and service in the Platteville community and surrounding area.

On Wednesday, May 14th, Chief Dwyer held the monthly department staff meeting and provided the officers with breakfast and gift cards as appreciation for their service.

FINANCIAL CONSIDERATIONS

Budgeted expenses for recognitions.

RECOMMENDED ACTION

Move to approve the Police Week Proclamation for the week of May 12th - 18th, 2025 and remembering May 15th at Peace Officers Memorial Day.

ATTACHMENTS

Police Week Proclamation

**Proclamation
Town of Platteville**

**POLICE WEEK
May 12-18, 2025**

WHEREAS, the Congress and the President of the United States have designated May 16 as Peace Officers Memorial Day, and the week in which it falls as Police Week; and

WHEREAS, the International Association of Chiefs of Police has declared law enforcement officer safety and wellness a top priority, and the IACP's Center for Officer Safety and Wellness promotes the importance of individual, agency, family and community safety and wellness awareness; and

WHEREAS, the members of the Platteville Police Department plan an essential role in safeguarding the rights and freedoms of the citizens of the Town of Platteville; and

WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidations; and

WHEREAS, the Platteville Police Department has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service.

NOW, THEREFORE, I, Mayor Mike Cowper call upon all citizens of the Town of Platteville and upon all patriotic, civil and educational organizations to observe the week of May 12-18, 2025 as Police Week with appropriate ceremonies in which all of our people may join in commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I FURTHER call upon all citizens of the Town of Platteville to remember May 15, 2025 as Peace Officers Memorial Day to honor those who, through their courageous deed, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Town of Platteville Colorado, this 20th day of May 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

Attest:

Danette Schlegel, Town Clerk



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Public Works Week Proclamation

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Annual Public Works Week Proclamation is being presented to the Board for approval and to recognize the Platteville Public Works Department for their dedication to our community.

The Public Works Department will be provided a “Burger Bar” lunch from Red Robbin on Tuesday, May 20th along with gift cards in appreciation for their dedication and service for the community.

FINANCIAL CONSIDERATIONS

Budgeted expenses for recognitions.

RECOMMENDED ACTION

Move to approve the Public Works Week Proclamation for the week of May 19-25, 2025.

ATTACHMENTS

Public Works Week Proclamation

PROCLAMATION TOWN OF PLATTEVILLE

PUBLIC WORKS WEEK
May 19-25, 2025

WHEREAS, public works projects, facilities and infrastructure are vital to Platteville's continued growth and economic success, supporting and promoting development in transportation, education, public safety, and other sectors that are essential to building livable neighborhoods and communities; and

WHEREAS, these facilities and services could not be provided without the dedicated efforts of public works professionals, engineers, managers and employees at all levels of government and the private sector, who are responsible for the planning, building, operation and maintenance of transportation, water supply, water treatment, solid waste systems, public buildings and other structures and facilities essential to serve our citizens; and

WHEREAS, the health and safety of our residents greatly depends on these facilities and services, and those who provide those services to the men, women, and children of the Town of Platteville; and

WHEREAS, it is in the public interest for the Town of Platteville and our civic leaders to gain knowledge of and to maintain a progressive interest in the public works needs and programs of the Town; and

THEREFORE, BE IT RESOLVED that the Town of Platteville Board of Trustees formally designates May 19-25, 2025, as Public Works Week in the Town of Platteville, Colorado, and publicly recognizes the contributions of public works professionals in communities across the nation and extends sincere appreciation for their commitment to excellence in their efforts to improve and enhance the health, safety, welfare, and prosperity of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Town of Platteville to be affixed this 20th day of May 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

Attest:

Danette Schlegel, Town Clerk

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Municipal Clerks' Week

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Annual Municipal Clerk's Week Proclamation is being presented to the Board for approval and to recognize the Town Clerk / Treasurer along with the Finance, Utility and Deputy/Court Clerks for all that they do for the community.

On Friday, May 16th, I will close Town Hall at noon and take the front office staff out to lunch and then a tour of Town facilities and recent developments. I typically do this once per year at this time so they can see where some of the various facilities and projects are that are often discussed. This year we'll tour the Welcome Center, Pioneer Museum, Mizpah Cemetery (Rattlesnake Kat's marker) & Veterans Memorial along showing them developments including TFP Nutrition, Platte View Commerce Center and Centennial Estates. The front office staff will also receive gift cards in appreciation of their dedicated service.

FINANCIAL CONSIDERATIONS

Budgeted expenses for recognitions.

RECOMMENDED ACTION

Move to approve the Annual Municipal Clerk's Week Proclamation for the week of May 5-11, 2025.

ATTACHMENTS

Municipal Clerk's Week Proclamation

PROCLAMATION TOWN OF PLATTEVILLE

MUNICIPAL CLERKS WEEK May 5 – May 11, 2025

Whereas, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, the Office of the Municipal Clerk is the oldest among public servants, and

Whereas, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, the Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Michael Cowper, Mayor of the Town of Platteville, do recognize the week of May 5 through May 11, 2025, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Danette Schlegel and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

In witness thereof, I have hereunto set my hand and caused the Seal of the Town of Platteville to be affixed this 20th day of May, 2025

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

Attest:

Danette Schlegel, Town Clerk

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Library Week

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Even though this recognition was in April the Proclamation for Library Week is being presented to the Board for approval and I will provide Naomi and her staff a lunch and gift cards in the next few weeks.

FINANCIAL CONSIDERATIONS

Budgeted expenses for recognitions.

RECOMMENDED ACTION

Move to approve the Library Week Proclamation for the week of April 4-6, 2025.

ATTACHMENTS

Library Week Proclamation

Proclamation Town of Platteville

National Library Week
April 4-6, 2025

WHEREAS, libraries are not just about what we have for people, but what we do for and with people;

WHEREAS, libraries have long served as trusted and treasured institutions, and library workers and librarians fuel efforts to better their communities, campuses and schools;

WHEREAS, librarians are organizers and information experts who for centuries have guided people to the best information resources. Librarians provide more than facts. They provide the expertise and services that add meaning to those facts;

WHEREAS, librarians continue to fulfill their role in leveling the playing field for all who seek information and access to technologies, especially as our society is at a critical juncture regarding the changing information landscape and the skills needed to thrive in our digital world.

WHEREAS, libraries and librarians are looking beyond their traditional roles and providing more opportunities for community engagement and delivering new services that connect closely with patrons' needs;

WHEREAS, libraries and librarians open a world of possibilities through innovative STEAM programing, Makerspaces, job-seeking resources and the power of reading;

WHEREAS, libraries support democracy and effect social change through their commitment to provide equitable access to information for all library users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status;

WHEREAS, libraries work to serve all community members, including people of color, immigrants, people with disabilities, and the most vulnerable in our communities, offering services and educational resources that transform communities, open minds and promote inclusion and diversity;

WHEREAS, libraries, librarians, library workers and supporters across America are celebrating National Library Week.

NOW, THEREFORE, be it resolved that I, Mike Cowper, proclaim National Library Week, April 4-6, 2025. I encourage all Platteville residents to visit the library this week and explore what's new at your library and engage with your librarian. Because of you and our experts in the library, Libraries Transform.

TOWN OF PLATTEVILLE

Attest:

Mike Cowper, Mayor

Danette Schlegel, Town Clerk/Treasurer



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: DOLA Main Street Program Letter of Support

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

During the recent Economic Development Committee meeting a presentation was made by Michael Scholl with Ayres Associates on how to enhance the business district and one item of discussion was the Colorado Main Street Program. This program is sponsored by DOLA and provides technical assistance, training scholarships and mini grants to communities who qualify for membership to improve their Main Street Business District.

Earlier this week I met with Traci Stoffel, Main Street Specialist with DOLA, to discuss how Platteville could qualify for membership. The first step is for the Mayor to submit a Letter of Interest on behalf of the Board of Trustees to become a member community. I'll then include the letter when I complete a brief on-line application to be accepted as an Aspiring Community Member and then pursue the final steps to achieve the official status of becoming an Achieving Community Member. I'll explain this in further detail during the meeting but overall becoming a member of the Colorado Main Street Program has a variety of positive benefits. I drafted the Letter of Interest for Mayor Cowper to sign but can make changes as requested by the Board if needed.

FINANCIAL CONSIDERATIONS

No costs for initial membership but potential future costs for min-grant matches (25%) and additional training.

RECOMMENDED ACTION

Move to approve the Letter of Interest for the Colorado Main Street Program and for the Mayor to authorize the letter on behalf of the Board of Trustees.

ATTACHMENTS

Letter of Interest



TOWN OF PLATTEVILLE

400 Grand Avenue
Platteville, Colorado 80651
Phone: (970) 785-2245 Fax: (970) 785-2476
Platteville.Colorado.Gov

Michael Cowper
Mayor

May 20, 2025

Department of Local Affairs
Colorado Main Street Program
1313 Sherman Street, Suite 521
Denver, CO 80203

Colorado Main Street Staff,

On behalf of the Platteville Board of Trustees I am submitting to you this Letter of Interest in joining the Colorado Main Street Program. Our community has a strong desire to improve the Main Street corridor to support our local businesses and attract new retail possibilities. The Main Street Program offers a variety of benefits including technical assistance and funding opportunities that would greatly assist in helping the Town improve and enhance our business district.

The Town of Platteville has strong partnerships with a variety of Citizen Advisory Committees including the Economic Development, Recreation, Public Safety, Parks Trials & Trees, Senior Citizens and Veterans Memorial Committees along with the Platteville/Mead Chamber of Commerce and Rotary and Lions Clubs. The Economic Development Committee would become the steering or stakeholder group for the Main Street Program with the Town and all other committees and organizations would be involved and provide support as needed.

During the past 10+ years the Town has worked with CDOT to pursue the devolution of Main Street which is an ongoing process. We've also completed a Main Street Streetscape Design in 2016 and were recently awarded grant funding through the CDOT Multi-Model Options Funding Program to repair and replace most of the sidewalk that directly impact the businesses. The Town has shown its strong desire to improve the business district along Main Street and additional support and guidance from the Colorado Main Street Program would be greatly appreciated.

Overall, the Town and its partners are excited about actively being involved with the Colorado Main Street Program and working towards making our downtown business district a positive and attractive destination for residents and visitors to gather and shop locally.

Sincerely,

Michael Cowper, Mayor of Platteville



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Pioneer Museum Roof Refurbishment / Replacement

DEPARTMENT: Museum

PRESENTED BY: David Brand, Public Works Director

SUMMARY

Over the past two or three years there have been some leaks in the roof at the Pioneer Museum that have been patched and repaired. This is on the "flat roof" portion of the 2005 addition, not the sloped portions that were replaced in 2023.

The Town solicited proposals to refurbish and overcoat the existing EPDM roof and parapet area of the roof as well as a proposal that would include a full removal and installation of a new 60 mil PVC membrane system for the same area.

The contractor, DB Roofing LLC, has provided quality services to the Town over the past several years and specializes in flat roofing systems. After looking at the roof their recommendations are to use the overcoating system vs. full replacement. Both systems have the same warranty and DB Roofing is confident that the overcoating system will be more than sufficient. Prior to installing the overcoat, they will conduct some core testing to confirm that the decking and underlayment systems are sound. If not, then some decking repair work and full replacement will need to be completed. Both systems have a 5 year labor and 20 year warranty.

FINANCIAL CONSIDERATIONS

The Town set aside \$12,000 in the Museum section for this work in the 2025 budget.
If additional funds are needed, there are funds available in the Buildings & Grounds or Public Facilities funds.

ACTION

Approve the proposal from DB Roofing LLC to take the core samples and determine if overcoating the existing roofing system will be sufficient in the amount of \$10,426.00 and authorize the Town staff to execute an agreement with DB Roofing LLC for this work.

Should the core samples prove that full replacement is required; Authorize the Town Manager and Public Works director to extend the work to the full replacement bid of \$19,634 plus needed deck replacement, up to \$3,600.

ATTACHMENTS

DB Roofing LLC Proposal for Coating System over the existing roofing material; \$10,426
DB Roofing LLC Proposal for Removal and Replacement of entire roofing system; \$19,634



Proposal

DB Roofing
Duane Bontrager
88 County Rd 147
Carpenter, Wy. 82054
(307) 369-3533
duane@dbroofingllc.com



The Bitterness of Poor Quality
Remains Long After the Sweetness
of Low Price is Forgotten

SUBMITTED TO Town Of Platteville,	DATE Apr 18, 2025
ADDRESS 502 Marion Ave	PHONE 970-539-3001 dbrand@plattevillegov.org
CITY/STATE/ZIP Platteville, Co. 80651	CONTACT NAME David Brand
JOB DESCRIPTION Install complete Affinity Urethane Coating System over entire EPDM roof & parapet area. 1025 sq. ft.	

We hereby submit specifications and estimates for.

1. Apply Wac II cleaner to entire roof & parapet wall area.
2. Pressure wash entire roof & parapet wall area.
3. Apply Affinity Urethane Primer over entire roof & parapet wall area.
4. Apply Affinity Urethane Basecoat over entire roof & parapet wall area.
5. Apply Affinity Urethane Topcoat over entire roof & parapet wall area.

With the Urethane Affinity restoration system we are manufacturing a new membrane over your existing EPDM membrane and you don't have to remove the EPDM membrane.

The Affinity Urethane system has an elongation of 338% which gives the entire roof a durable weather resistant seal.
A written 5 year labor and 20 materials non prorated warranty will be issued upon completion of job.

We Propose hereby to furnish material and/or labor complete in accordance with above specifications, for the sum of:
Ten Thousand Four Hundred Twenty Six Dollars and 00 Cents. \$10,426.00

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job.

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

**Contractor
Signature**

**This proposal is valid for 30 days from the dated
specified above**

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature.

Date.



Contract

DB Roofing LLC

273 H Bar E Drive
Cheyenne, Wy. 82054

(307) 369-3533

duane@dbroofingllc.com

CONKLIN
PREFERRED contractor

The Bitterness of Poor Quality
Remains Long After the Sweetness
of Low Price is Forgotten

Metal Restoration System - Foam & Coating System - Fabric Reinforced System – PVC & TPO Membrane Systems

SUBMITTED TO Town of Platteville

ADDRESS 502 Marion Ave

CITY/STATE/ZIP Platteville, Co. 80651

DATE Apr 18, 2025

PHONE & EMAIL 970-539-3001 dbrand@plattevillegov.org

CONTACT NAME David Brand

JOB DESCRIPTION Remove and install complete 60 mil Flexion PVC Membrane System over EPDM roof section on Museum. 1,025 sq ft

We hereby submit specifications and estimates for.

1. Remove and dispose of old roofing. (Deck repair \$3.50 sq ft)
2. Mechanically fasten 2 layers 1 ½" ISO Insulation Board over entire roof. (R value of 18)
3. Install new flashing where necessary.
4. Mechanically fasten 60 mil Flexion PVC membrane over entire roof area.

The FLeXion PVC Membrane system offers a bright white (85% reflective) finish and gives the entire roof a durable weather resistant seal.
A written 5 year labor and 20 materials non prorated warranty will be issued upon completion of job.

We Propose hereby to furnish material and/or labor complete in accordance with above specifications, for the sum of:

Nineteen Thousand Six Hundred Thirty Four Dollars and 00 Cents.

\$19,634.00

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job.

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

**Contractor
Signature**

This proposal is valid for 30 days or subject to material price increases from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature.

Date.



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Business Grant Application – Dr. Justin Green

DEPARTMENT: Administrative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Earlier this year Justin Green, owner of Platteville Chiropractic, contracted with A&G Plastering to complete new stucco and painting on the exterior of his business located at 605 Main Street. The contract amount was for \$28,500 and was completed a short time prior to the Board implementing the Business District Enhancement Grant Program. The business improvements are very similar to the initial grant award that was given to Karina Garcia to stucco and paint her business located at 315 Marion Avenue and Dr. Green has requested a similar grant award since this work was very recently completed.

FINANCIAL CONSIDERATIONS

The \$2,500 grant award request would be paid from the Business Grant line item in the Economic Development section of the General Fund.

RECOMMENDED ACTION

Move to approve the Business District Enhancement Grant application for the requested \$2,500 for Justin Green, owner of Platteville Chiropractic located at 605 Main Street in Platteville.

ATTACHMENTS

Business District Enhancement Grant Application

DR. GREEN



Town of Platteville

400 Grand Avenue, Platteville Colorado 80651

970.785.2245 / Platteville.Colorado.Gov

Business District Enhancement Grant Program

The Town of Platteville has developed a Business District Enhancement Grant Program to assist local businesses and non-profit organizations to improve buildings and properties within the town limits of Platteville. The program offers matching grant funds up to a maximum amount of \$5,000 (\$2,500 business investment = \$2,500 Town match) to complete a variety of building and/or property improvements that would benefit the business and community.

The primary goals of the program are to provide financial assistance to help with the revitalization of the business district by improving structures, increasing property values, investing in public amenities, complying with building code requirements and promoting business sustainability in the community. Examples of what the grant funds can be used for includes remodeling, utility service upgrades, painting and restoration, acquisition or replacement of primary equipment, signage and other exterior improvements.

This is a reimbursement program in which successful applicants must submit receipts of qualified expenses in order to be reimbursed for 50% of the spent amount up to the total grant award. The Program will be overseen by the Town Manager under the direction of the Platteville Board of Trustees. Applications will be accepted on a quarterly basis throughout the year with grant awards announced in January, April, July, & October.

Application Process

For a local Platteville business to be considered for this grant program the business or property owner must complete the following information and indicate the purpose(s) for which the funds are being requested for from the qualified categories. If the business is leased by a tenant the property owner must either complete or authorize the application for the tenant.

Applicant Information

Name of Business / Non-Profit: Platteville CHIROPRACTIC CENTER

Owner: JUSTIN GREEN, JUSTIN W.

Last

First

MI

Tenant (if applicable): _____

Last

First

MI

Property Address: 605 MAIN ST. PLATTEVILLE CO 80651

Property Owner Phone: 970-301-3330 Business Phone: 970-785-2466

Property Owner Email: justingreen@copper.net

Qualified Grant Expenses

- | | |
|---|---|
| <input checked="" type="checkbox"/> Paint & Supplies (Exterior or Interior) | <input type="checkbox"/> Door / Window Replacement |
| <input checked="" type="checkbox"/> Siding Repair / Replacement | <input type="checkbox"/> Landscaping Upgrades |
| <input type="checkbox"/> Exterior Signage Purchase / Replacement | <input type="checkbox"/> Parking Lot Repair / Painting |
| <input type="checkbox"/> Electrical / Plumbing / Utility Upgrades | <input type="checkbox"/> Equipment / Furnishings Upgrades |
| <input type="checkbox"/> Flooring Repairs / Replacement | <input type="checkbox"/> Contractor Expenses |
| <input type="checkbox"/> Other: _____ | |

Project Description:

Re Stike / Seal Brick @ 605
MAIN ST. Siding / Paint + Seal Stucco
Total to date 28,500

Grant Funds Requested: \$ 2500 -

Date Needed: _____

- Grant funding may not be used for normal operational expenses including payroll and benefits, insurance, utilities and supplies or other standard operational costs.
- Grant awards are valid for 6 months from the Notice of Award by the Platteville Board of Trustees and may be extended an additional 6 months with prior Board approval.

Applicant Signature: _____

Date: 04/03/2025

Town Manager: _____

Date Received: 5/15/2025

TOWN USE ONLY

The Platteville Board of Trustees reviewed the application on _____

and approved () denied () the request for funding in the amount of \$ _____.

Mayor Authorization: _____ Date: _____

A&G PLASTERING STUCCO

205 N Sable Blvd aurora co 80011

+17202908597

Valdezvalverde@gmail.com

Valdezvalverde@gmail.com

AdG

2

Factura n.º:

Fecha:

Condiciones:

Vencimiento:



Facturado a: Justin
justingreen@copper.net
Platteville 605 main st
970-3013330

stucco

1 \$0.00 \$0.00

STUCCO

1 \$28,500.00 \$28,500.00

The price quoted is for

1. Double wrapped with paper
2. Chicken wire
3. 3/8" scratch coat
4. Fiber mesh (1/4 x 1/4 blue matte)
5. Color coat (any color @ Home Depot)
6. Temperature has to be 35 degrees F and rising
7. Warranty is 5 years
8. All work to complete within 30 days (weather dependent)

Justin Green 01/03/2025
Angel Valdez 01/03/2025



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Recreation/Seniors Director Report

DEPARTMENT: Recreation/Seniors

PRESENTED BY: Janet Torres, Director

SUMMARY

Ms. Torres has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo May 2025

Seniors:

- Friendly Fork Lunches remain consistent at 23-25 on Mondays and Fridays.
- Field Trips for April: Black Hawk, Little America-lunch bunch, Trolley Tour in Ft. Collins.
- Lined up entertainment for 1st Tuesday Evening Meal-Denver Dolls
- Greeley Weld Senior Foundation Hall of Fame- Lorene Webber. We also received a grant for \$850 to purchase an ice maker. The ice maker will go in the community center kitchen and will be a huge asset to have in place for the Tuesday Evening meals and other larger events that we have going on throughout the year!

Adult Programing:

- Adult Volleyball is wrapped up. Considering cleaning up/adding sand and opening up the sand volleyball pits and horseshoe pits for people to use. Getting information together for summer grass league.
- Getting registration for Harvest Daze and other summer activities for adults.

Youth Programing:

- Registration is open for Tee Ball, Coach Pitch and Baseball. We will be playing tee ball and coach pitch with La Salle and Kersey. We have 2 coach pitch and 2 tee ball teams. Baseball will be played with Carbon Valley, La Salle and Berthoud. We have 1 10u team, 1 12u team and a combined 14u team with La Salle. Games for baseball, tee ball and coach pitch will begin in June.
- Preparing a summer brochure for the upcoming field trips/and fall sports that will be registering.
- Soccer Camp being held at South Valley Middle School May 15-16 and June 9-13. Real Soccer will be hosting this camp.

Recreation Advisory Committee:

- Adult Egg Hunt – April 19, 5:00-7:00 Ramblers Guild Band performed. We had 55 people in attendance.
- Cinco De Mayo Dinner and a show May 1, 2025-Partnering with Seniors to put this event on. Had 60 people attended.
- You, Me and Tea Event-Sunday May 18, 2025. 44 people signed up to attend. Registration will stay open until 5/16, and we will sell tickets at the door.

Community Center Complex Work:

- Jim has been getting the ballfields up and ready to go. He has been working with Public Works to get the sprinklers system fixed and sprinkler head set correctly.
- Jim and Shane have installed new wood to the backstops.
- Weed mitigation has begun. Jim is working with Public Works to get more weed spray to stay ahead of the weeds.
- Watering of new trees will start.



Agenda Item Cover Sheet

MEETING DATE:	May 20, 2025
AGENDA ITEM:	Police Chief Report
DEPARTMENT:	Police Department
PRESENTED BY:	Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

We've conducted four interviews for our SRO position and had some good luck. We've made a conditional job offer to Leotis Johnson, an applicant that we feel will do good in our Platteville and Gilcrest schools. Leotis will continue on to his psychological exam, written exam, polygraph and medical testing in the coming weeks. We're hoping to get Leotis through a field training program before school starts in August. He was previously a deputy with the Washington County Sheriff's Office, so we'll see how things progress in the coming weeks.

Our new patrol cars are getting close to being outfitted. Ameri-Tech said that they're shooting for an end of May, early June completion date for both vehicles. After Ameri-Tech, the vehicles will go to Fast Signs in Greeley for stickers, a process that should only take a couple of days to complete.

During the month of April, the Platteville Police Department partnered with Colorado State Patrol and numerous other agencies in Colorado for a click-it or ticket campaign. Agencies wrote over 1000 seatbelt tickets collectively between all municipalities throughout Colorado.

School is almost out for the summer! Graduation is May 31st and we'll have extra staff on duty for the event. Officer Kayleen Ceja will work the streets on and off during the summer months before departing for boot camp. Kayleen has decided to join the National Guard departing in August for several months. A good time to get our new SRO on board and trained.

Last month, the police department got new police badges, shown on the top left of this report. Our last badges were close to 15 years old and pretty worn out, we were ready for a change.

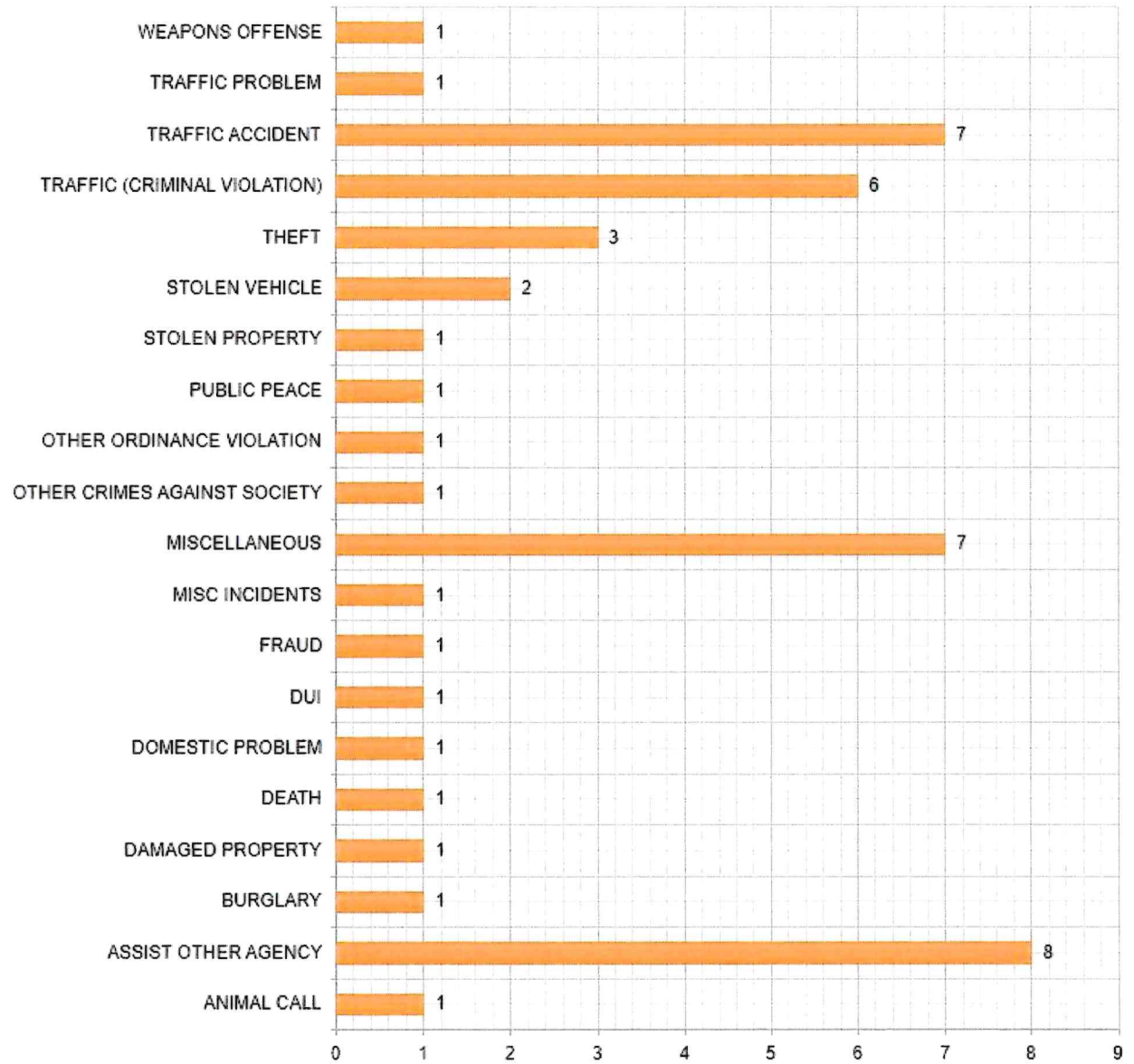
Lastly, we've had many good productive meetings regarding the new police department in recent weeks, a subject you'll be hearing much more about from Town Manager Renken and others!

Monthly statistic sheets have been created and added to this report. I'm happy to answer any questions you may have.

Kind regards,
Chief Carl Dwyer

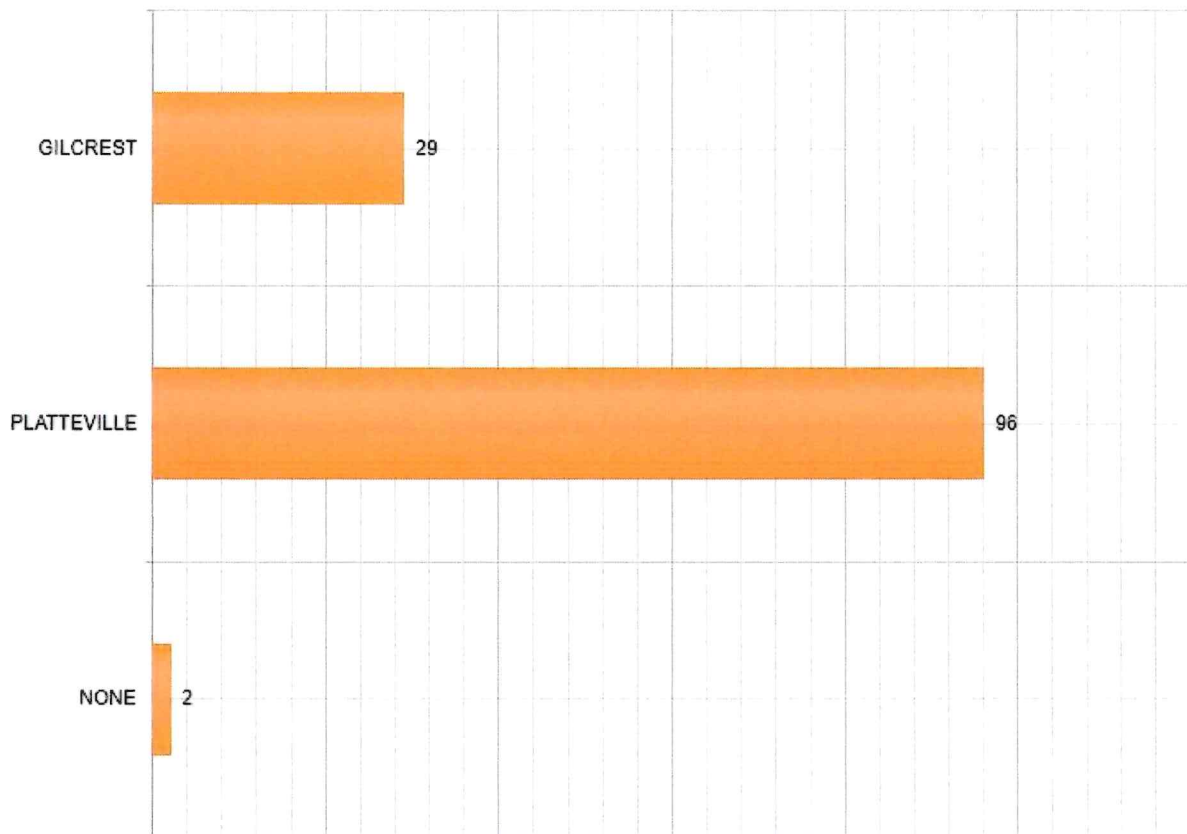


APRIL REPORT STATS

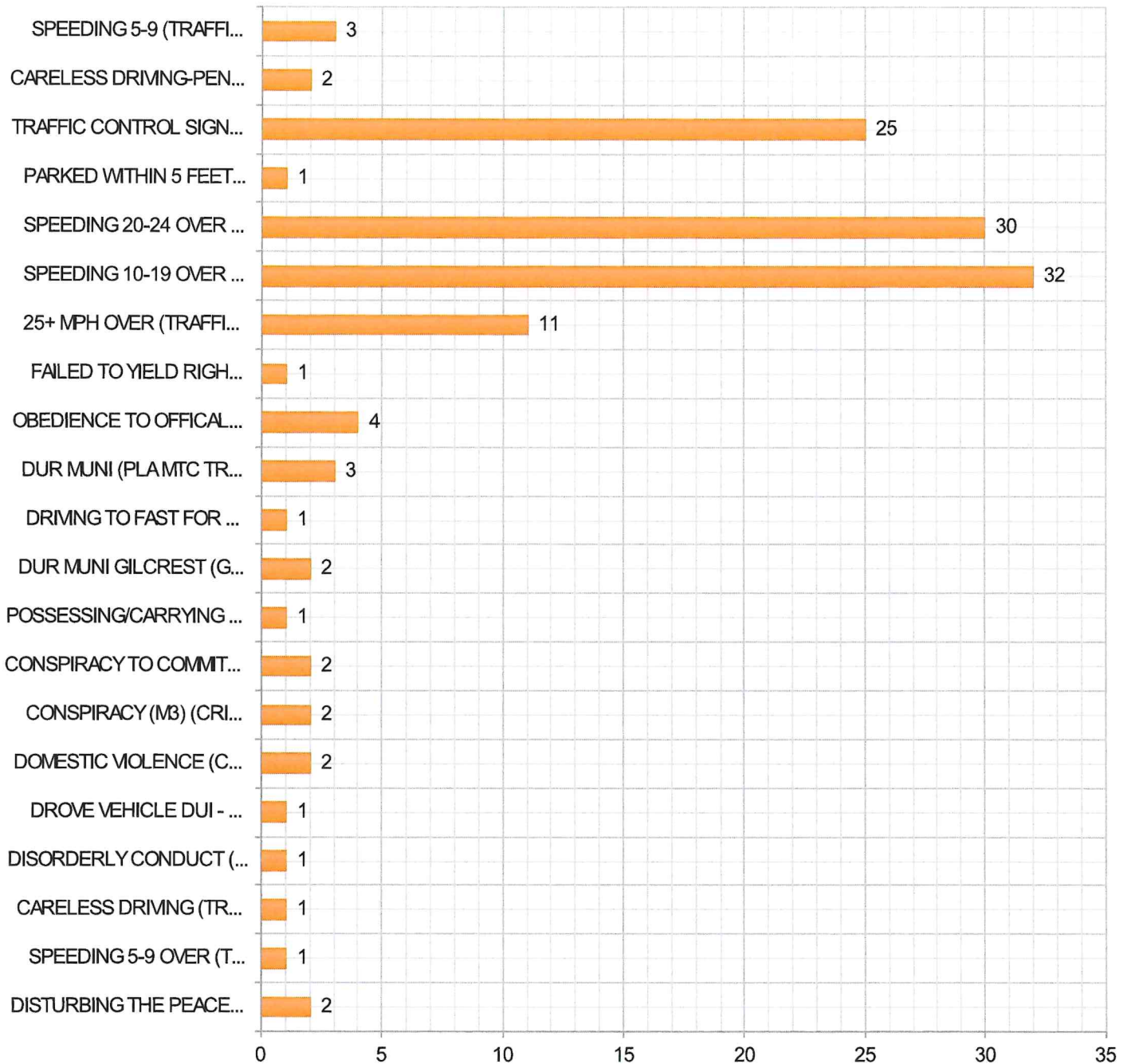




APRIL CITATION STATS



APRIL CITATION STATS/VIOLATION





Agenda Item Cover Sheet

MEETING DATE	May 20, 2025
AGENDA ITEM:	Public Works Report
DEPARTMENT:	Public Works
PRESENTED BY:	David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will be available during the meeting to answer any questions the Board may have.

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

May 2025

Wastewater System:

- The agreement with Concrete Conservation has been signed and they are ordering materials to be ready to complete the manhole rehab project during the month of June.
 - Once this work is completed, some flow testing can be done, then a determination of what sections of sewer lines to be re-lined can be finalized.
- The PO has been sent for the Goodrich Court Lift Station upgrades; waiting for the contractor to secure the parts and schedule the work; this work will most likely be completed in late June.
- The sewer jetting of the original portions of Town has been completed by DES. The will be back in July or August to do the Rodgers Farm and Old Homestead neighborhoods as well as the lines from Front Street along 32.5.
- Other routine maintenance and operations have been completed as required.

Water System:

- The semi-annual copper and lead samples have been collected and submitted to the lab to meet the CDPHE testing requirements.
- Brought in a crew from NCC to hydro-vac out a couple of curb stops on Main Street that were plugged and unusable. The crew replaced the curb-stop boxes.
 - JD Chavez was able to get the sidewalk and curb repoured.
- The Town is coordinating communications between OXY, TFP and CWCWD regarding potential new master meter and lines in Front Street to meet some new demands.
 - The Town is working with Old Castle and CWCWD to finalize the easement and location of the new master meter and water main.
 - Old Castle approved the first draft, however, CWCWD suggested some changes, so those revisions have been sent back to Old Castle to approve.

Streets & Sidewalks:

- Most of the sidewalk grinding work has been completed.
- The annual chip seal proposal is part of the meeting agenda.
 - The pricing was very competitive which is good for the Town.
 - There were some variations to the "standard" bidding that were suggested by the contractors, but in the end, it appears that A-1 Chipseal offered the most reasonable estimate. The Town has worked with A-1 Chipseal many times in the past and they have been a reputable company to deal with.
- The PW team has installed several of the new benches along Grand Ave and Sterkel Blvd sidewalks.
- The sidewalk repair package has not been completed yet. Planning to present it at a meeting in June.

Parks:

- All the park and ball field irrigation systems have been turned on for the season.
 - Crews are still adjusting heads and making sure systems are working properly.
- The CDBG work has been scheduled for the first week of July.
 - Received the CDOT permit for the portion of sidewalk along the Main Street at Riverview Park.
- PW staff prepared the hole, installed the tree and then finished the grading and staking for the 5th Grade tree planting completed on April 23, 2025.

Buildings and Grounds:

- Working with the design team for the new Police Department building has been very interesting and productive. The team has produced some very realistic options for the Board to consider.
- Continuing to deal with various projects both inside and outside the Town facilities.
- Mowing and weed control projects are in full swing.

Cemetery:

- During a wind event in early May, a section of a tree on the west side blew into the power line causing a power outage.
 - When XCEL responded to remove the tree, they felled it onto the existing chain link fence at the west side of the cemetery.
 - A fencing contractor has provided a bid for the fence repair work, and this will be submitted to XCEL for reimbursement.
- While meeting with the fence contractor, some other areas in need of repair or replacement were discussed and the contractor will be providing bids for that work as well.
- Brightview, the contractor for the cemetery expansion and irrigation system has been busy getting the project constructed.
 - Most of the upgraded main lines serving the existing cemetery sections have been installed.
 - As this report is being written, BrightView crews are currently installing the new pump. Some final electrical parts are being ordered and then the connection to the newly installed XCEL transformer can be completed.
 - Brightview has most of the dirt work and roads installed in the new sections.
 - Brightview re-connected all the power and pipes to the existing system to begin watering the existing cemetery and Veteran's Memorial. This was functional on May 2, 2025.
 - Final completion date will depend on some material deliveries.

General & Miscellaneous Information:

- The PW team is grateful for the recognition the Board and management provide during the annual PW week in May.
 - It is a benefit to work in an environment where the Town Board and Manager are supportive for all Town employees year-round. However, the "extra" during this week is appreciated.
- If you have any questions or comments, please do not hesitate to contact me.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025

AGENDA ITEM: Town Manager Report

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be available during the meeting to address additional questions the Board may have.

ATTACHMENTS

Manager Report



Town of Platteville

Troy Renken, Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / trenken@plattevillegov.org

Platteville.Colorado.Gov

May 15, 2025

Town Manager's Board Report

The May 20, 2025 meeting agenda and packet is being presented for Board review and consideration. The Consent Agenda includes the May 6th regular meeting minutes along with the April paid bills and financial statements. The April Financial Statements show that 33% of the fiscal year has lapsed with General Fund revenues at 40.3% while total expenditures are at 24.1%. The largest General Fund expenditure will be the chip seal contract to complete the Reed and Sholdt Subdivisions. The Special Revenue Funds appear stable other than the Harvest Daze Fund as it shows a deficit until donations and golf tournament revenues come in. The Mizpah Cemetery expansion is the largest Capital Improvement Fund project with just over \$300,000 of the estimated \$1.2 million spent to date. The Water and Sewer Funds are on track and the first of two annual bond payments were made last month for the new WWTF out of the Sewer Fund. I've spent most of my time during the past two weeks working on the various agenda items but also worked on the following projects.

➤ CDBG Grants

- I received notice that the CDBG Advisory Committee approved our most recent grant application in the amount of \$261,000 to construct a new permanent restroom at Lincoln Park in 2026. The initial application was for new restrooms in both Lincoln and Riverview Parks in the amount of \$536,432 but there was not enough available funding to complete both restrooms and provide awards to other applicants. The CDBG grant that was awarded to the Town this past year to complete the ADA ramp and sidewalk improvements in all four public parks will be completed in July. This grant award is \$96,000 with no Town match.

➤ Harvest Daze Committee

- The committee met on the 14th to finalize the event agenda and a flyer will be developed and published in June and also sent out in the utility billing. A final meeting will be held on July 23rd at 2:00pm to discuss any last-minute items.

➤ Hazard Mitigation Plan Update

- I met with Denise Bradshaw with Weld County Emergency Management to discuss the HMP update process. This is a lengthy and detailed process every 5-years and the upcoming schedule includes a Kickoff Meeting on May 28th followed by 3-hour workshops on June 11th, July 16th & 30th and August 27th. A consultant (WSB) will help guide the process and all communities in Weld County will participate in the update or won't be able to receive FEMA emergency funding if needed.

➤ Committee Meetings

- I've attended several monthly meetings in the past few weeks including the Historical Society meeting on the 7th, Economic Development Committee on the 5th and the PTT Committee meeting on the 13th. The monthly Senior Advisory Committee meeting is scheduled for next Monday at 10:00am at the Senior Center.

➤ RAM Waste Trash Carts

- The new 96-gallon trash carts will be delivered to all residents from Wednesday, May 21st through Friday, May 23rd. Starting Friday, June 6th only these trash carts will be picked up by RAM.

I'll have additional items to discuss with the Board during the meeting. Have a nice weekend.



Agenda Item Cover Sheet

MEETING DATE: May 20, 2025
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

Mayor Cowper will update the Board with any & all pertinent information currently at his disposal and will seek comments, questions, and concerns of the Board Members.

ATTACHMENTS

None