

**TOWN OF COLUMBINE VALLEY  
BOARD OF TRUSTEES MEETING**

September 20, 2022

6:30PM

**A G E N D A**

1. SPECIAL MEETING - ROLL CALL 6:00
2. EXECUTIVE SESSION - An executive session to Conference with an attorney for the purposes of receiving legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b). Mayor Palmer
3. REGULAR MEETING – ROLL CALL 6:30
4. PLEDGE OF ALLEGIANCE
5. PUBLIC COMMENT  
*Each speaker will be limited to three minutes. The Board of Trustees is not authorized by the Colorado Open Meetings Law to discuss, comment, or act at the meeting on any issue raised by public comment. The Mayor may refer the matter to the Town Administrator or Town Attorney for immediate comment, or to staff to obtain additional information and report back to the Board as appropriate.*
6. CONSENT AGENDA Mayor Palmer
  - a. Approval of August 16, 2022 Minutes
7. REPORTS
  - a. Mayor
  - b. Trustees
  - c. Finance Report
  - d. Town Administrator
  - e. Chief of Police
8. OLD BUSINESS Mr. McCrumb
  - a. Review of CIP Roads Project Proposal
9. NEW BUSINESS
  - a. There is no new business
10. ADJOURNMENT

**TOWN OF COLUMBINE VALLEY**  
**BOARD OF TRUSTEES**  
Minutes  
August 16, 2022

Mayor Palmer called the Regular Meeting of the Trustees to order at 6:30 p.m., in the Conference Room at the Town Hall at 2 Middlefield Road, Columbine Valley, Colorado. Roll call found the following present:

Trustees: Roy Palmer, Bill Dotson, Kathy Boyle, Ed Icenogle, Jim Tarpey, and Al Timothy  
Also present: Lee Schiller, Diane Rodriguez, J.D. McCrumb, and Bret Cottrell

**PUBLIC COMMENT:** There was no public comment

**CONSENT AGENDA:**

**ACTION:** upon a motion by Trustee Tarpey and a second by Trustee Dotson, the Board of Trustees unanimously approved the consent agenda as presented.

**REPORTS**

- A. The mayor thanked the staff for their work on the Town's summer events. He also announced the arrival of the Town's new snow plow.
- B. Trustee Timothy asked the staff to have Denver Water sweep the gutters impacted by their recent work. Trustee Boyle asked staff to have the beavers in Dutch Creek relocated.
- C. Mrs. Rodriguez reviewed the Town's July financials as presented in the Trustees Packet.
- D. Mr. McCrumb reviewed his report as presented in the Trustees Packet.
- E. Chief Cottrell reviewed the report as presented in the Trustee Packet.

**OLD BUSINESS:** There was no old business.

**NEW BUSINESS**

- A. **Wild Plum Anti-Monotony Variance Request:** Mr. McCrumb presented a request from Epic Homes for a variance to the Wild Plum FDP anti-monotony requirements for a single home in the development.

**ACTION:** upon a motion by Trustee Timothy and a second by Trustee Tarpey, the Board of Trustees unanimously approved the request.

- B. **Purchasing Policy Exception Request:** Mr. McCrumb presented a request from staff to depart from the Town's adopted purchasing policy to take advantage of Denver Water mill/overlay rates when repairing the roads as anticipated in 2023. The Trustees asked clarifying questions.

**ACTION:** upon a motion by Trustee Timothy and a second by Trustee Icenogle, the Board of Trustees unanimously approved the request.

**EXECUTIVE SESSION:** **ACTION:** upon a motion by Trustee Tarpey and a second by Trustee Timothy, the Board of Trustees unanimously approved entering executive session at 7:22 p.m. for the purpose of receiving legal advice on specific legal questions and to discuss personnel matters, involving performance and compensation, pursuant to C.R.S. § 24-6-402(4)(b) and (f). The Trustees came out of Executive Session at 7:46 p.m.

**ADJOURNMENT:** There being no further business, the meeting was adjourned at approximately 7:46 p.m.

Submitted by,  
J.D. McCrumb, Town Administrator

**TOWN OF COLUMBINE VALLEY**  
**Financial Statements Ending August 31, 2022**  
**Variance Summary**

**General Fund**

**Revenues**

- General Fund Revenues are at 94% of budget (PY 95%)
  - o Property taxes \$611,629, 99% of budget (PY 99%)
  - o Violations \$332,075
  - o Software Grant from State of CO \$1,885
  - o NEU Grant add'l funds \$188,387, now have a total of \$376,773 (on balance sheet)

**Administration – 58% of budget (PY 54%)**

- Special Projects, Municode of \$10,350 unbudgeted
- Bank/Credit card fees – both Wells Fargo and Bank of the West are active
- Accounting and audit – add'l work by CRS
- Dues & Publications are for annual dues

**Public Safety – 67% of budget (PY 67%)**

- Workers comp insurance – paid in advance
- Arapahoe Cty Dispatch, Govpilot & Juvenile assessment & Tri-tech software are paid for the year
- Offsite server backup – paid quarterly
- Office 365 \$400 month, budgeted at \$208 month

**Public Works – 45% of budget (PY 39%)**

**General Fund Expenditures**

- General Fund Expenditures are at 59% of budget (PY 56%). In addition, a transfer to the Capital fund was made in the amount of \$3,500,000
- The ending fund balance is \$1,181,909

**Capital Fund**

- Purchase of Ford F450 snowplow
- Transfer from the general fund of \$3,500,000, the ending fund balance is \$4,878,993

**Conservation Trust Fund**

- Ending fund balance \$21,016

**Arapahoe County Open Space Fund**

- Open Space funding received of \$51,448
- Ending fund balance \$539,911

**Impact Fees**

- Impact Fee revenues \$279,400, 96% of budget (PY 56%) with zero expenditures to date
- Ending fund balance \$1,162,391

**Transportation Fees**

- Transportation fees \$57,816, 64% of budget (PY63%) with zero expenditures to date
- Ending fund balance \$165,155

**TOWN OF COLUMBINE VALLEY  
CASH POSITION  
YEAR TO DATE (YTD) AS OF AUGUST 31, 2022**

Account Activity Item Description	CHECKING	INVESTMENTS	TOTAL ALL ACCOUNTS
Wells Fargo checking	\$ 1,244,183	\$ -	\$ 1,244,183
Bank of the West checking	998,690	-	998,690
Bank of the West money market	-	419,375	419,375
C-Safe Primary	-	3,527,225	3,527,225
C-Safe Impact fee	-	1,098,891	1,098,891
C-Safe CTF	-	20,872	20,872
Arapahoe County shareback	-	547,653	547,653
<b>YTD Cash Balances</b>	<b>2,242,873</b>	<b>5,614,016</b>	<b>7,856,889</b>
Less amount allocated for capital			(4,878,993)
Less amount restricted for CTF			(21,016)
Less amount restricted for ACOS			(539,911)
Less amount restricted for impact fees			(1,162,391)
Less amount restricted for transportation fees			(165,155)
<b>CURRENT UNRESTRICTED/UNALLOCATED BALANCE</b>	<b>\$ 2,242,873</b>	<b>\$ 5,614,016</b>	<b>\$ 1,089,423</b>



**TOWN OF COLUMBINE VALLEY**  
**ALLOCATION OF AVAILABLE FUND BALANCES**  
**YEAR TO DATE (YTD) AS OF AUGUST 31, 2022**

Account Activity Item Description	General	Capital	Conservation Trust	Arapahoe Cty Open Space	Impact Fees	Transportation Fees	TOTALS
<b>BEGINNING FUND BALANCES</b>	\$ 3,224,940	\$ 1,448,068	\$ 18,183	\$ 489,744	\$ 876,843	\$ 107,339	\$ 6,165,117
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>							
Taxes	1,832,970	-	-	-	-	-	1,832,970
Permits and fines	816,987	-	-	-	-	-	816,987
Intergovernmental	290,209	-	-	-	-	-	290,209
Interest	21,256	-	116	2,915	6,148	-	30,435
Other	5,493	-	-	-	-	-	5,493
Grants	1,885	-	-	-	-	-	1,885
Conservation Trust Fund entitlement	-	-	4,837	-	-	-	4,837
Arapahoe County open space fund	-	-	-	51,448	-	-	51,448
Impact fees	-	-	-	-	279,400	-	279,400
Transportation fees	-	-	-	-	-	57,816	57,816
<b>Total YTD revenues</b>	<b>2,968,800</b>	<b>-</b>	<b>4,953</b>	<b>54,363</b>	<b>285,548</b>	<b>57,816</b>	<b>3,371,480</b>
<b>Total YTD expenditures</b>	<b>(1,314,226)</b>	<b>(69,075)</b>	<b>(2,120)</b>	<b>(4,196)</b>	<b>-</b>	<b>-</b>	<b>(1,389,617)</b>
<b>Excess of revenues over (under) expenditures</b>	<b>1,654,574</b>	<b>(69,075)</b>	<b>2,833</b>	<b>50,167</b>	<b>285,548</b>	<b>57,816</b>	<b>1,981,863</b>
Loss	(197,605)	-	-	-	-	-	(197,605)
Transfers	(3,500,000)	3,500,000	-	-	-	-	-
<b>Net change in fund balance</b>	<b>(2,043,031)</b>	<b>3,430,925</b>	<b>2,833</b>	<b>50,167</b>	<b>285,548</b>	<b>57,816</b>	<b>1,784,258</b>
<b>YTD ENDING FUND BALANCES</b>	<b>\$ 1,181,909</b>	<b>\$ 4,878,993</b>	<b>\$ 21,016</b>	<b>\$ 539,911</b>	<b>\$ 1,162,391</b>	<b>\$ 165,155</b>	<b>\$ 7,949,375</b>
Budget vs actual reference	(page 4)	(page 8)	(page 9)	(page 10)	(page 11)	(page 12)	

**TOWN OF COLUMBINE VALLEY  
BALANCE SHEET - ALL FUNDS  
GOVERNMENTAL FUNDS  
August 31, 2022  
Unaudited**

	<b>General</b>
<b>ASSETS</b>	
Cash and investments	\$ 7,856,889
Accrued revenue	199,126
Other receivables	350,442
Property tax receivable	3,790
<b>TOTAL ASSETS</b>	<b>\$ 8,410,247</b>
 <b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Accounts payable	\$ 59,223
Accrued liabilities	21,086
NEU Grant	376,773
Deferred property tax revenue	3,790
Total liabilities	460,872
 <b>FUND BALANCES</b>	
General	1,181,909
Capital	4,878,993
Conservation trust fund	21,016
Arapahoe county open space	539,911
Impact fees	1,162,391
Transportation fees	165,155
Total fund balances	7,949,375
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 8,410,247</b>

**TOWN OF COLUMBINE VALLEY  
GENERAL - SUMMARY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2022**

Unaudited

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
<b>REVENUES</b>				
Taxes	\$ 1,832,970	\$ 2,129,498	\$ (296,528)	86%
Permits and fines	816,987	630,000	186,987	130%
Intergovernmental	290,209	382,259	(92,050)	76%
Interest	21,256	1,000	20,256	2126%
Other	5,493	-	5,493	-
Grants	1,885	-	1,885	-
<b>Total revenues</b>	<u>2,968,800</u>	<u>3,142,757</u>	<u>(173,957)</u>	<u>94%</u>
<b>EXPENDITURES</b>				
Administration	549,190	953,612	(404,422)	58%
Planning and engineering	20,002	53,500	(33,498)	37%
Public safety	582,888	867,980	(285,092)	67%
Public works	162,146	361,849	(199,703)	45%
<b>Total expenditures</b>	<u>1,314,226</u>	<u>2,236,941</u>	<u>(922,715)</u>	<u>59%</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>				
	<u>1,654,574</u>	<u>905,816</u>	<u>748,758</u>	<u>183%</u>
<b>OTHER FINANCING USES</b>				
Other loss	(197,605)	-	(197,605)	-
Transfer to capital	(3,500,000)	(2,700,000)	(800,000)	130%
<b>Total other financing uses</b>	<u>(3,697,605)</u>	<u>(2,700,000)</u>	<u>(997,605)</u>	<u>137%</u>
<b>NET CHANGE IN FUND BALANCE</b>	(2,043,031)	<u>\$ (1,794,184)</u>	<u>\$ (248,847)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>3,224,940</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 1,181,909</u>			

**TOWN OF COLUMBINE VALLEY**  
**GENERAL - DETAILS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2022**  
**Unaudited**

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (67% YTD)
<b>REVENUES</b>					
<b>Taxes</b>					
Cable television	\$ 6,000	\$ 26,302	\$ 36,000	\$ (9,698)	73%
Property taxes	2,024	611,629	615,419	(3,790)	99%
Sales and use taxes	169,806	1,122,455	1,385,000	(262,545)	81%
Specific ownership taxes	3,960	25,926	43,079	(17,153)	60%
Utility franchise fees	6,263	46,658	50,000	(3,342)	93%
<b>Total taxes</b>	<u>188,053</u>	<u>1,832,970</u>	<u>2,129,498</u>	<u>(296,528)</u>	<u>86%</u>
<b>Permits and fines</b>					
Court fines	4,108	69,195	100,000	(30,805)	69%
Permits, fees and services	54,031	415,717	530,000	(114,283)	78%
Violations	39,200	332,075	-	332,075	-
<b>Total permits and fines</b>	<u>97,339</u>	<u>816,987</u>	<u>630,000</u>	<u>186,987</u>	<u>130%</u>
<b>Intergovernmental</b>					
Bow Mar IGA	-	228,625	300,259	(71,634)	76%
Bow Mar IGA admin	-	15,000	20,000	(5,000)	75%
County highway tax revenue	1,250	16,588	15,000	1,588	111%
Motor vehicle registration fees	417	3,716	6,000	(2,284)	62%
State cigarette tax apportionment	-	523	1,000	(477)	52%
State highway user's tax	3,377	25,757	40,000	(14,243)	64%
<b>Total intergovernmental</b>	<u>5,044</u>	<u>290,209</u>	<u>382,259</u>	<u>(92,050)</u>	<u>76%</u>
<b>Interest</b>	7,173	21,256	1,000	20,256	2126%
<b>Other</b>	1,512	5,493	-	5,493	-
<b>Grants</b>	-	1,885	-	1,885	-
<b>TOTAL REVENUES</b>	<u>299,121</u>	<u>2,968,800</u>	<u>3,142,757</u>	<u>(173,957)</u>	<u>94%</u>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Accounting and audit	13,220	64,987	63,500	1,487	102%
Advertising/notices	220	1,595	500	1,095	319%
Bank/credit card fees	325	6,086	5,100	986	119%
Building inspection and planning review	29,067	143,588	238,500	(94,912)	60%
Building maintenance and utilities	2,237	15,636	22,011	(6,375)	71%
Community functions	11,170	27,554	55,000	(27,446)	50%
Computer expense	822	3,782	14,500	(10,718)	26%
County treasurer's collection fees	22	6,123	6,154	(31)	99%
Dues and publications	5,186	9,993	8,850	1,143	113%
Education and training	3,159	3,174	12,000	(8,826)	26%
Election	-	-	4,000	(4,000)	0%
Emergency response and preparedness	1,212	1,225	3,000	(1,775)	41%
Health insurance	7,457	32,952	47,000	(14,048)	70%
Insurance and bonds	-	14,636	34,047	(19,411)	43%
Legal	4,725	22,482	45,000	(22,518)	50%
Mayor/monthly breakfasts	274	289	2,000	(1,711)	14%
Miscellaneous	1,811	2,460	2,300	160	107%
Payroll taxes	332	5,047	12,575	(7,528)	40%
Pension	547	5,447	12,575	(7,128)	43%

**TOWN OF COLUMBINE VALLEY**  
**GENERAL - DETAILS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2022**  
**Unaudited**

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (67% YTD)
Salaries	23,035	161,677	251,500	(89,823)	64%
Special projects	-	10,350	-	10,350	-
Supplies, printing, postage	2,352	5,394	13,000	(7,606)	41%
Telephone/communications	797	4,713	6,500	(1,787)	73%
Emergency reserve	-	-	94,000	(94,000)	0%
<b>Total administration</b>	<b>107,970</b>	<b>549,190</b>	<b>953,612</b>	<b>(404,422)</b>	<b>58%</b>
<b>Planning and engineering</b>					
Town planning	1,550	8,690	36,000	(27,310)	24%
Town engineer	7,437	11,312	16,000	(4,688)	71%
Miscellaneous	-	-	1,500	(1,500)	0%
<b>Total planning and engineering</b>	<b>8,987</b>	<b>20,002</b>	<b>53,500</b>	<b>(33,498)</b>	<b>37%</b>
<b>Public safety</b>					
<b>Operations</b>					
Cruiser gas	2,160	13,354	22,100	(8,746)	60%
Cruiser oil/maintenance	930	4,907	18,000	(13,093)	27%
Cruiser insurance	-	3,355	8,487	(5,132)	40%
Education/training	-	3,725	11,750	(8,025)	32%
Equipment repair	-	-	5,875	(5,875)	0%
Health insurance	6,054	50,205	70,900	(20,695)	71%
Workers comp insurance	2,564	27,793	29,705	(1,912)	94%
Payroll taxes	1,440	12,915	24,730	(11,815)	52%
Pension	8,138	32,284	49,459	(17,175)	65%
Salaries	38,817	337,988	494,590	(156,602)	68%
Supplies/miscellaneous	2,992	5,468	15,980	(10,512)	34%
Telephones/air cards	261	1,386	2,938	(1,552)	47%
Uniforms	1,322	5,160	11,750	(6,590)	44%
<b>Total operations</b>	<b>64,678</b>	<b>498,540</b>	<b>766,264</b>	<b>(267,724)</b>	<b>65%</b>
<b>Municipal court</b>					
Judge	500	4,000	8,000	(4,000)	50%
Legal	4,110	19,185	27,500	(8,315)	70%
Administration	-	1,328	2,000	(672)	66%
Supplies	250	1,312	2,000	(688)	66%
Interpreter	200	1,600	2,000	(400)	80%
<b>Total municipal court</b>	<b>5,060</b>	<b>27,425</b>	<b>41,500</b>	<b>(14,075)</b>	<b>66%</b>
<b>Contracts</b>					
Arapahoe county dispatch fee	-	34,406	33,709	697	102%
Tri-tech software	1,224	1,224	1,225	(1)	100%
Humane society	-	-	500	(500)	0%
Juvenile assessment	-	595	782	(187)	76%
Netmotion	-	-	500	(500)	0%
CACP	-	-	250	(250)	0%
CISC	-	-	1,000	(1,000)	0%
WhenIWork	-	-	450	(450)	0%
<b>Total contracts</b>	<b>1,224</b>	<b>36,225</b>	<b>38,416</b>	<b>(2,191)</b>	<b>94%</b>
<b>Computer/IT</b>					
Offsite server backup	-	1,350	1,800	(450)	75%
Office 365 accounts	2,715	3,087	2,500	587	123%
Scheduled computer replacement	-	2,261	3,500	(1,239)	65%

**TOWN OF COLUMBINE VALLEY**  
**GENERAL - DETAILS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2022**  
**Unaudited**

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (67% YTD)
Govpilot	-	14,000	14,000	-	100%
<b>Total computer/IT</b>	<b>2,715</b>	<b>20,698</b>	<b>21,800</b>	<b>(1,102)</b>	<b>95%</b>
<b>Total public safety</b>	<b>73,677</b>	<b>582,888</b>	<b>867,980</b>	<b>(285,092)</b>	<b>67%</b>
<b>Public works</b>					
Ground maintenance	3,814	8,839	8,578	261	103%
Health insurance	509	5,402	7,934	(2,532)	68%
Other drainage/water	-	-	5,000	(5,000)	0%
Payroll taxes	195	1,719	4,193	(2,474)	41%
Pension	273	3,227	4,193	(966)	77%
Professional fees-mosquito control	2,348	7,043	7,500	(457)	94%
Salary	5,250	46,110	83,850	(37,740)	55%
Sanitation/trash/recycle service	8,314	65,536	92,000	(26,464)	71%
Signs maintenance	-	-	1,061	(1,061)	0%
Snow removal	771	2,246	5,500	(3,254)	41%
Storm water permit process/NPDES	355	705	7,500	(6,795)	9%
Street and gutter maintenance	841	5,740	15,000	(9,260)	38%
Streets and gutters contingency	-	-	75,000	(75,000)	0%
Street lighting	324	13,528	40,000	(26,472)	34%
Striping	-	-	1,040	(1,040)	0%
Vehicle maintenance	1,574	2,051	3,500	(1,449)	59%
<b>Total public works</b>	<b>24,568</b>	<b>162,146</b>	<b>361,849</b>	<b>(199,703)</b>	<b>45%</b>
<b>TOTAL EXPENDITURES</b>	<b>215,202</b>	<b>1,314,226</b>	<b>2,236,941</b>	<b>(922,715)</b>	<b>59%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>83,919</b>	<b>1,654,574</b>	<b>905,816</b>	<b>748,758</b>	<b>183%</b>
<b>OTHER FINANCING USES</b>					
Other loss	-	(197,605)	-	(197,605)	-
Transfer to capital	-	(3,500,000)	(2,700,000)	(800,000)	130%
<b>Total other financing uses</b>	<b>-</b>	<b>(3,697,605)</b>	<b>(2,700,000)</b>	<b>(997,605)</b>	<b>137%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 83,919</b>	<b>\$ (2,043,031)</b>	<b>\$ (1,794,184)</b>	<b>\$ (248,847)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>3,224,940</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 1,181,909</b>			

**TOWN OF COLUMBINE VALLEY  
CAPITAL  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2022**

Unaudited

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
<b>REVENUES</b>				
<b>Total revenues</b>	\$ -	\$ -	\$ -	-
<b>EXPENDITURES</b>				
<b>Public safety</b>				
Flock camera system	-	17,500	(17,500)	0%
Vehicle	69,075	55,000	14,075	126%
<b>Public works</b>				
Lightpole replacement	-	12,000	(12,000)	0%
Truck - snow removal	-	68,000	(68,000)	0%
<b>Total expenditures</b>	<u>69,075</u>	<u>152,500</u>	<u>(83,425)</u>	<u>45%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(69,075)</u>	<u>(152,500)</u>	<u>83,425</u>	<u>45%</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer from general	3,500,000	2,700,000	800,000	130%
Transfer from impact fee	-	9,520	(9,520)	0%
<b>Total other financing sources</b>	<u>3,500,000</u>	<u>2,709,520</u>	<u>790,480</u>	<u>129%</u>
<b>NET CHANGE IN FUND BALANCE</b>	3,430,925	<u>\$ 2,557,020</u>	<u>\$ 873,905</u>	
<b>BEGINNING FUND BALANCE</b>	<u>1,448,068</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 4,878,993</u>			

**TOWN OF COLUMBINE VALLEY  
 CONSERVATION TRUST  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
 BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
 FOR THE EIGHT MONTHS ENDED AUGUST 31, 2022**

	Unaudited			
	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (67% YTD)
<b>REVENUES</b>				
Conservation Trust Fund entitlement	\$ 4,837	\$ 8,700	\$ (3,863)	56%
CTF interest	116	7	109	1657%
<b>Total revenues</b>	4,953	8,707	(3,754)	57%
<b>EXPENDITURES</b>				
Conservation trust fund expenditures	2,120	6,000	(3,880)	35%
<b>Total expenditures</b>	2,120	6,000	(3,880)	35%
<b>NET CHANGE IN FUND BALANCE</b>	2,833	\$ 2,707	\$ 126	
<b>BEGINNING FUND BALANCE</b>	18,183			
<b>ENDING FUND BALANCE</b>	\$ 21,016			



**TOWN OF COLUMBINE VALLEY  
ARAPAHOE COUNTY OPEN SPACE FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2022**

	<b>Unaudited</b>			
	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
<b>REVENUES</b>				
Arapahoe County open space revenues	\$ 51,448	\$ 46,114	\$ 5,334	112%
ACOP interest	2,915	184	2,731	1584%
<b>Total revenues</b>	<u>54,363</u>	<u>46,298</u>	<u>8,065</u>	<u>117%</u>
<b>EXPENDITURES</b>				
Nevada ditch	4,196	30,000	(25,804)	14%
<b>Total expenditures</b>	<u>4,196</u>	<u>30,000</u>	<u>(25,804)</u>	<u>14%</u>
<b>NET CHANGE IN FUND BALANCE</b>	50,167	<u>\$ 16,298</u>	<u>\$ 33,869</u>	
<b>BEGINNING FUND BALANCE</b>	<u>489,744</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 539,911</u>			

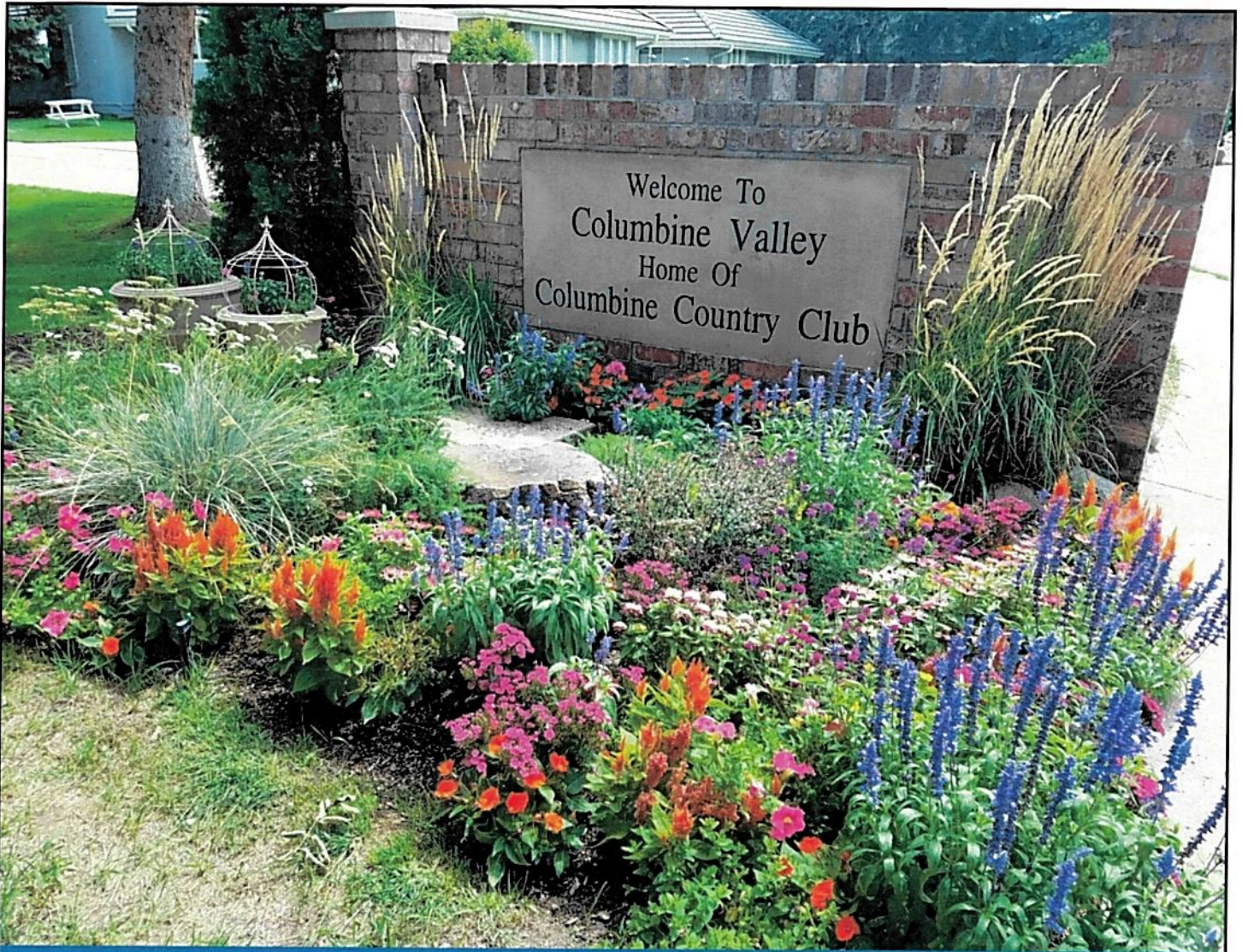
**TOWN OF COLUMBINE VALLEY  
IMPACT FEES  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2022**

	Unaudited			Percent of
	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Annual Budget (67% YTD)
<b>REVENUES</b>				
Impact fees	\$ 279,400	\$ 292,100	\$ (12,700)	96%
Interest	6,148	145	6,003	4240%
<b>Total revenues</b>	285,548	292,245	(6,697)	98%
<b>EXPENDITURES</b>	-	-	-	-
<b>Total expenditures</b>	-	-	-	-
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	285,548	292,245	(6,697)	98%
<b>OTHER FINANCING USES</b>				
Transfer to capital	-	(9,520)	9,520	0%
<b>Total other financing uses</b>	-	(9,520)	9,520	0%
<b>NET CHANGE IN FUND BALANCE</b>	285,548	\$ 282,725	\$ 2,823	
<b>BEGINNING FUND BALANCE</b>	876,843			
<b>ENDING FUND BALANCE</b>	<b>\$ 1,162,391</b>			

**TOWN OF COLUMBINE VALLEY  
TRANSPORTATION FEES  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2022**

	<b>Unaudited</b>			<b>Percent of</b>
	<b>YTD</b>	<b>Adopted</b>	<b>YTD Variance</b>	<b>Annual</b>
	<b>Actual</b>	<b>Annual</b>	<b>from Annual</b>	<b>Budget</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>(67% YTD)</u>
<b>REVENUES</b>				
Transportation fees	\$ 57,816	\$ 90,000	\$ (32,184)	64%
<b>Total revenues</b>	<u>57,816</u>	<u>90,000</u>	<u>(32,184)</u>	<u>64%</u>
<b>EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	57,816	<u>\$ 90,000</u>	<u>\$ (32,184)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>107,339</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 165,155</u>			





# Town Administrator's Report

*September 2022*



Town of Columbine Valley  
2 Middlefield Road  
Columbine Valley, CO 80123

Tel: 303-795-1434  
Fax: 303-795-7325  
[jdmccrumb@columbinevalley.org](mailto:jdmccrumb@columbinevalley.org)





## Communications & Administration

---

- Town Hall staff are all settling into their new roles and new hours. The building department transition is complete, and the finance transition is nearing full transition. Communications are now 90% remote.
- Staff is working on rounding out some larger projects including GovPilot updates and code Codification, both of which will likely wrap up in early 2023. The transition to virtual court has gone well, the 2023 directory is being formatted, and several policy and procedure updates are in the pipeline.
- Staff will be rolling out its preliminary draft of the 2023 budget in the last half of September and will be meeting with individual Trustees to review specific sections, before presenting a draft for discussion at the October Trustees meeting.
- The Flu Shot Clinic will take place at Town Hall on Monday, October 3 between 7:30 AM - 9:00 AM and 5:00 PM - 6:30 PM.
- The Fall Shred Event will take place at Town Hall on Saturday, October 8 from 9:00 AM until 2:00 PM.
- The Columbine Valley Police Department is hosting the fall Prescription Drug Take Back to be held at Town Hall on Saturday, October 29 from 10:00 AM until 2:00 PM.
- The December Trustees meeting and appreciation dinner will be held on December 6 this year, one week earlier than usual; please mark your calendars.
- Directory Update: Approximately 202 printed directories have been picked up at Town Hall. Approximately 173 households have also opted in for DirectorySpot (online directory). The postcard mailing prompted many new households to opt in.

Town Website

### August Statistics

2,883

Page Views

1,135

Total Users

### Top Pages

Hazardous Material Drop Off

Police Department

Building Department

Pay Ticket





# Building Department

## Monthly Stats

18 Permits Issued

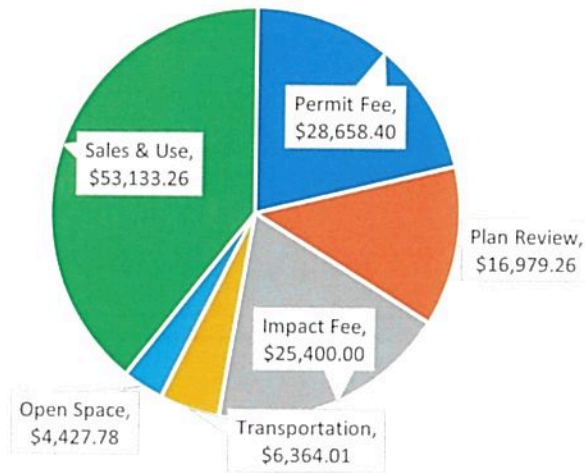
- New SFR: 2
- Major Remodel: 1
- Roof/Solar: 1
- Other/Misc.: 14

223 Inspections

22 Licenses Issued

- General: 8
- Electrician: 5
- Plumbers: 4
- Mechanical: 4
- Roofer: 1

Aug. Permit Rev.: \$134,962.71



## Wild Plum

95 Total Lots

(84 interior, 11 custom)

92 SFR Permits Issued

(81 interior, 11 custom)

3 Permits Pending

(3 interior, 0 custom)

48 Completed Homes

(38 interior, 10 custom)

48 Occupied Homes

(38 interior, 10 custom)



## Building Department Revenue by Month

	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>
January	\$359,728.82	\$359,728.82	\$297,964.45	\$297,964.45
February	\$87,283.60	\$447,012.42	\$287,227.51	\$585,191.96
March	\$86,265.31	\$533,277.73	\$174,786.43	\$759,978.39
April	\$343,203.23	\$876,480.96	\$156,834.81	\$916,813.20
May	\$37,276.36	\$913,757.32	\$342,301.78	\$1,259,114.98
June	\$214,345.07	\$1,128,102.39	\$62,386.70	\$1,321,501.68
July	\$199,032.35	\$1,327,134.74	\$4,905.67	\$1,326,407.35
August	\$224,069.14	\$1,551,203.88	<b>\$134,962.71</b>	<b>\$1,461,370.06</b>
September	\$271,274.55	\$1,822,478.43		
October	\$257,679.76	\$2,080,158.19		
November	\$196,374.30	\$2,276,532.40		
December	\$335,624.07	\$2,612,156.47		





## Public Works Department

- **Fleet:** After placing an order with Ford for a new F450 more than a year ago, the truck was finally finished and delivered. The new truck will take over the salting of intersections, and with a wider plow, will be able to work in tandem with the Expedition, speeding up the snow removal process. The 2022 F450 is replacing the 1993 F350 that was constantly breaking down. With the new truck in hand, the old truck was successfully sold after acquiring a new title from the DMV.
- **Streets:** Cleanup from the Denver Water project took place throughout the town. Multiple street sweepers were brought in to clean the streets and gutter pans. Over 1,000 lbs of gravel was removed from the gutters around Cleek. One sinkhole on Niblick was recompacted and patched. Two sinking areas on Wedge were also patched. A preliminary review of the 2023 streets project was started with giving the Denver Water paving contractors a town tour.



## Municipal Court

	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>
Jan	\$2,816.00	\$8,264.00	\$8,264.00
Feb	\$14,261.00	\$6,540.00	\$14,804.00
Mar	\$27,801.00	\$10,465.00	\$25,269.00
Apr	\$43,131.12	\$11,309.00	\$36,578.00
May	\$56,708.24	\$10,960.00	\$47,538.00
June	\$68,485.24	\$6,055.00	\$53,593.00
July	\$74,380.24	\$6,445.50	\$60,038.50
Aug	\$82,470.24	<b>\$4,043.25</b>	<b>\$64,081.75</b>
Sept	\$85,747.04		
Oct	\$92,603.49		
Nov	\$104,043.49		
Dec	\$115,820.61		

### August Total Stats

- Total paid before Court: 9
- Total on docket: 16
- Cases heard by Judge: 5
- Continuances: 0
- Failure to Appear: 0
- Stay of Executions: 4
- Classes Ordered: 0
- Bench Warrants: 3
- Trials: 0



# Columbine Valley Police Department

Serving Bow Mar  
2 Middlefield Rd. Columbine Valley, Colorado 80123  
www.columbinevalley.org  
(303) 795-1434 Fax (303) 795-7325

## Columbine Valley P.D. Monthly Report For September 2022

Full Time Positions	6 of 6
Part Time Positions	2 of 4
Regular hours	829
OT hours worked	19
Off Duty	0
PTO	198

### August 2022 Violations

Charges For the Date Range 8/1/2022 Thru 8/31/2022

Qty	Charge
13	1210(A) ON STREET PARKING PROHIBITED (3-6 AM):
12	1101(2)(H) SPEEDING 10 - 19 MPH OVER:
3	703(3) FAIL TO STOP AT A STOP SIGN:
1	BMC 16-12 OUTDOOR STORAGE PROHIBITED:
1	201 OBSTRUCTED VIEW:
1	CMC 10.08.030 GOLF CARTS:
0	
<b>31</b>	<b>Total Number of Violations Issued</b>



# Monthly Case # Report

<b>Case Number</b>	<b>Event Date</b>	<b>Situation Reported</b>
CV22-0000141	08/01/2022 01:05:35 PM	Theft
CV22-0000142	08/03/2022 08:39:06 PM	WELFARE CHECK IP
CV22-0000143	08/04/2022 08:42:59 PM	Theft from Motor Vehicle
CV22-0000144	08/08/2022 10:39:31 AM	INJURY ACCIDENT IP
CV22-0000145	08/08/2022 02:42:32 PM	MEDICAL IP
CV22-0000146	08/07/2022 03:26:26 AM	ELUDING IP
CV22-0000148	08/14/2022 04:34:44 PM	DUI IP
CV22-0000149	08/15/2022 12:10:05 PM	ASSIST TO OTHER AGENCY IP
CV22-0000150	08/17/2022 03:48:38 PM	RECOVERED STOLEN VEHICLE IP
CV22-0000151	08/18/2022 02:35:16 AM	INFORMATION IP
CV22-0000152	08/18/2022 10:40:39 AM	ASSIST TO OTHER AGENCY IP
CV22-0000153	08/22/2022 06:51:52 PM	FOUND PROPERTY IP*
CV22-0000154	08/25/2022 12:38:06 PM	CITIZEN ASSIST IP
CV22-0000155	08/25/2022 02:16:21 PM	TRAFFIC ARREST IP
CV22-0000156	08/25/2022 04:46:35 PM	TRAFFIC ARREST IP
CV22-0000157	08/27/2022 08:03:22 AM	Criminal Mischief
CV22-0000158	08/27/2022 10:39:49 PM	ELUDING IP
CV22-0000159	08/29/2022 09:50:45 AM	PROPERTY ACCIDENT IP
CV22-0000160	08/30/2022 02:51:51 PM	TRAFFIC STOP IP
CV22-0000161	08/31/2022 11:07:16 AM	ELUDING IP







SELECTIVE ENFORCEMENT IP*				10						10
Sex Assault										
SEX ASSAULT IP										
Sex Crime										
SEX CRIME IP										
Shots Fired										
SHOTS FIRED IP										
Suicide Attempt										
SUICIDE ATTEMPT IP										
SUICIDE COMPLETED IP										
SUICIDE THREAT IP										
SUSPICIOUS CIRCUMSTANCE IP										
SUSPICIOUS PERSON IP		3								3
SUSPICIOUS VEHICLE IP		5								5
Theft			2							2
Theft from Motor Vehicle			1							1
THEFT FROM MOTOR VEHICLE IP										1
THEFT IP										
TRAFFIC ARREST IP			1							1
Traffic Complaint										
TRAFFIC COMPLAINT IP			5							5
TRAFFIC OBSTRUCTION IP		2								2
TRAFFIC STOP IP		24								24
TRANSPORT IP										
trespass to Property										
RESPASS TO PROPERTY IP										
trespass to Vehicle										
RESPASS TO VEHICLE IP										
UNKNOWN INJURY ACCIDENT IP										
UNLAWFUL ACTS IP										
UNWANTED SUBJECT IP										
VEHICLE LOCKOUT IP										
VARRANT ARREST IP										
VARRANT PICKUP IP										
Weapons Violation										
WEAPONS VIOLATION IP										
WELFARE CHECK IP		4								4
Z-Animal Call										4
Z-Suspicious Person										
Z-Suspicious Vehicle										
Z-Unwanted Subject										
Z-ZONING IP										
<b>Total</b>		<b>68</b>	<b>64</b>	<b>11</b>						<b>143</b>





## **Request for Board of Trustee Action**

- Date:** September 20, 2022
- Title:** CIP Roads Final Review
- Presented By:** J.D. McCrumb, Town Administrator
- Prepared By:** J.D. McCrumb, Town Administrator
- Background:** At the May 2022 Trustees meeting, the Board approved the 2022 Capital Improvement Plan which included work to be completed on most streets throughout the Town. Much of this work was prompted by recent work performed by Denver Water.
- In August 2022 the Trustees provided an exception to the Town's standard bidding process as the Denver Water Board has advanced their rate for mill and overlay to the Town which far exceeds any rate the scope of work would otherwise be able to secure. The attached memo details anticipated expenditures for this project, broken down generally as follows:
- Town General Funds (maintenance) \$50,000
  - Town Capital Fund \$2,825,000
  - Denver Water Contribution \$550,000
  - Rescue Package Funds \$375,000
- Attachments:** Icon Engineering Memo and Maps
- Possible Motion:** "I move to approve the scope and expenditures as presented, direct staff to proceed with the contracting process to ensure work can commence next spring, and include the approved amounts in the 2023 Town Budget."

September 16, 2022

JD McCrumb, Town Administrator  
Town of Columbine Valley

RE: 2023 CIP Plan

JD:

For several years, the Town administration and public works staff have discussed potential capital improvements for civil infrastructure. Looking ahead to 2023, there are funding sources and current water line projects that have escalated the need for making several stormwater and roadway improvements. This memo summarizes the projects identified in that process and estimates a cost for design and construction.

Capital Improvements are primarily roadway surface improvements to maximize the design life of asphalt pavement and provide safe, smooth, and functional roadways throughout Town limits. Before roadway improvements are installed, it is prudent to repair and rehabilitate subsurface infrastructure such as storm sewer pipes and inlets. This work is covered by a new roadway and avoids unnecessary patching. In a flexible but intentional order, the following projects have been conceptualized and estimated for completion in 2023:

1. Club-Niblick cross pans. Design and installation of new cross pans at the intersection of Club and Niblick to eliminate stormwater interference with Nevada Ditch irrigation laterals. \$191,000.
2. Village Drive storm sewer. Design and installation of new storm sewer connection to disconnect street flows from ditch lateral. Discharge to main ditch and downstream surface flows. \$160,000.
3. Eagle Drive Culvert. Replacement of irrigation lateral culvert within town right-of-way. \$90,000.
4. Burning Tree Inlets. Improvement of low point drainage inlets and pipes on Spyglass to drain neighborhood faster with less maintenance. \$80,000.
5. 13<sup>th</sup> Tee. Improvement of storm sewer outfall to improve flow downstream of junction manhole. \$14,000.
6. Cleek Way. Grass swale and outfall improvement to Dutch Creek. \$22,000.
7. Mill & Overlay. Pavement restoration for all streets affected by Denver Water improvements. \$1,100,000.
8. Chip Seal. Pavement resurfacing for the remainder of Town roads. \$1,900,000.
9. Concrete replacement. Gutter pan and miscellaneous gutter pan repair. \$110,000.
10. Asphalt patching. Patching and subgrade treatment before mill or chip seal operations. \$100,000.

This work provides a resilient and more predictable operation and maintenance cycle for a majority of the Town's infrastructure. For budgeting purposes, the design, permitting, and construction of these improvements is estimated at \$3,800,000.

Sincerely,  
ICON Engineering, Inc.



Troy W. Carmann, PE | Principal  
tcarmann@iconeng.com | o (303) 221-0802 c (303)910-8198

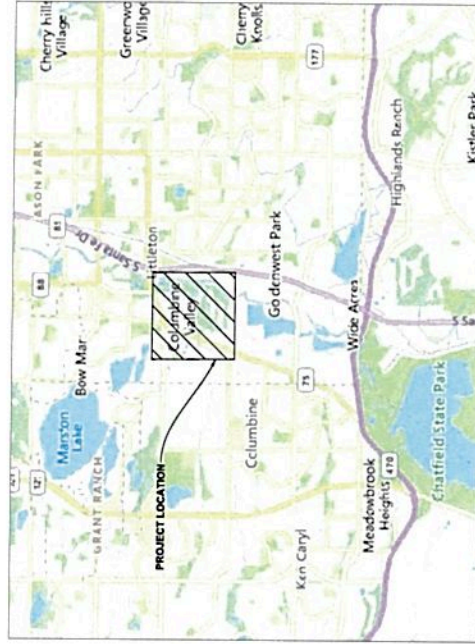
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# COLUMBINE VALLEY

## 2023 CIP PLAN

30% DESIGN  
PROJECT NO.: 22-002

INDEX OF SHEETS	
SHEET NO.	DESCRIPTION
1	COVER SHEET
2	PAVEMENT, MILL AND OVERLAY
3-4	PAVEMENT, CURB AND SEAL
5	PAVEMENT - COST
6-8	PAVEMENT - DETAILS
9-10	ROADS - CURB AND GUTTER
11	CURB/LOCK CROSS PANS
12	VILLAGE DRIVE INLETS AND STORM
13	EAGLE DRIVE CULVERT
14	BURNING TREE INLET REPLACEMENT
15	13TH TEE DRAINAGE
16	BURNING TREE EAST OUTFALL
17	CREEK WAY SWALE



LOCATION MAP  
NOT TO SCALE

FOR AND ON BEHALF OF  
**ICON ENGINEERING, INC.**

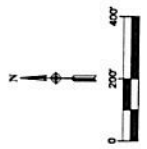
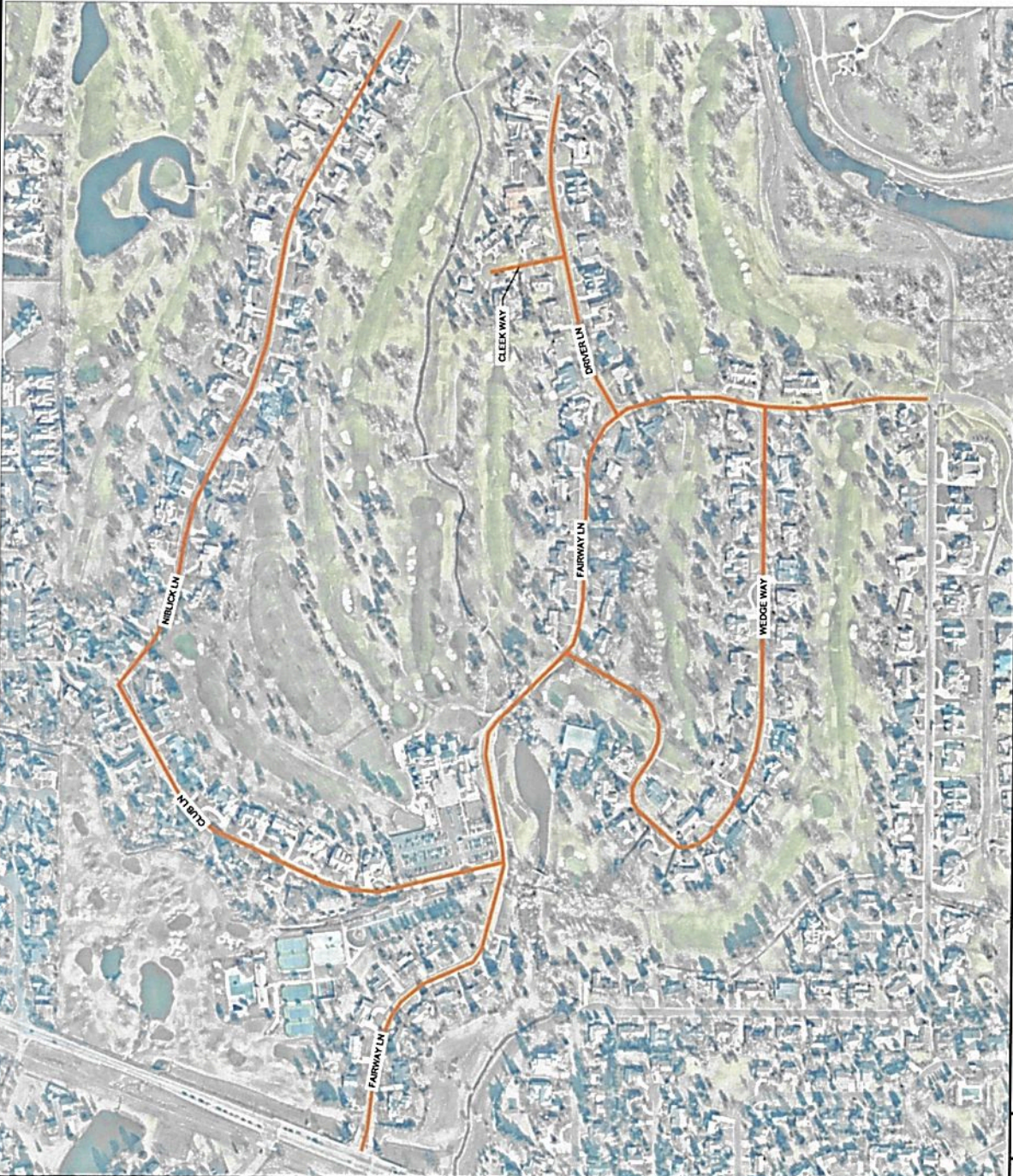
PROJECT MANAGER: TROY CARMAKIN, P.E. DATE: \_\_\_\_\_

PROJECT ENGINEER: JACOB BURDET, E.L. DATE: \_\_\_\_\_

**ICON ENGINEERING**  
7000 S. YOSEMITE STREET SUITE 120  
CENTENNIAL, CO 80112  
PHONE (303) 221-0822







**LEGEND**  
 ——— MILL AND OVERLAY

**NOTES**  
 1. FOR MILL AND OVERLAY DETAIL SEE SHEET 6

MILL AND OVERLAY DETAIL				
Street Name	Section Description	Area (SY)	Striping Length (LF)	Striping Cost (\$27/LF)
Nibbuck Ln	All	11023	2745.60	\$5,491.20
Club Ln	Fairway Ln to Nibbuck Ln	7663	1795.20	\$3,590.40
Fairway Ln	Club Ln to Platte Canyon Rd	6166	1531.20	\$3,062.40
Fairway Ln	Address 31 to Club Ln	7464	1848.00	\$3,696.00
Fairway Ln	Address 39 to 31	4895	1531.20	\$3,062.40
Wedge Way	Fairway Ln S to Address 8	8730	2798.40	\$5,596.80
Driver Ln/Creek Way	All	6128	1531.20	\$3,062.40

DATE  
AUG 2022

SHEET  
2 OF 17

72-002

THE COLUMBINE VALLEY - CIP  
 30% DESIGN  
 PAVEMENT - MILL AND OVERLAY

PREPARED BY:  
**ICON ENGINEERING**  
 7000  
 Centennial, CO 80117  
 Phone (303) 221-0802

PREPARED FOR:

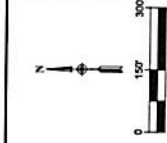
811  
 Know what's below.  
 Call before you dig.

NO.	DATE	REVISIONS

72-002

PRELIMINARY  
 NOT FOR  
 CONSTRUCTION





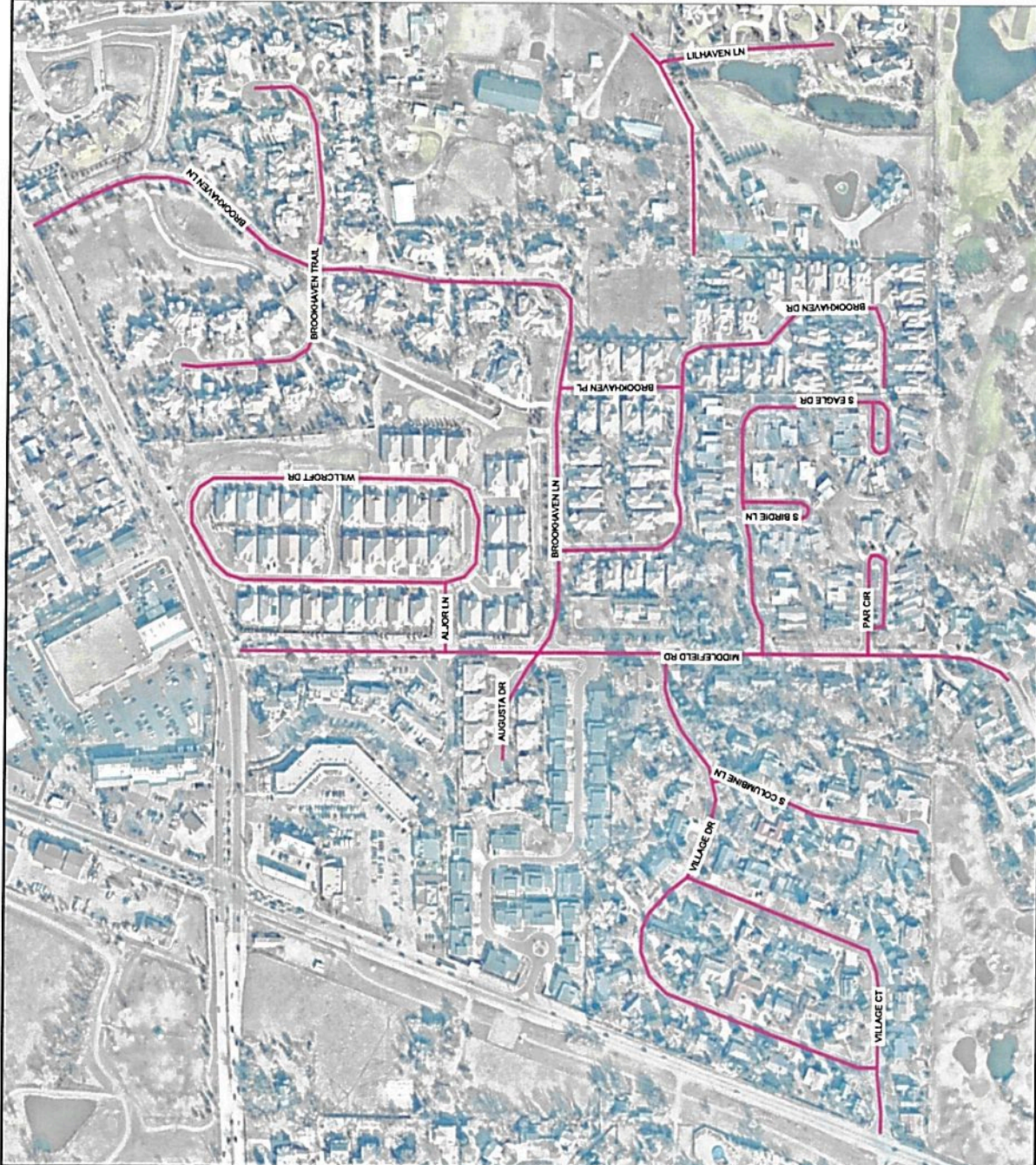
**LEGEND**

CHIP AND SEAL

**NOTES**

- FOR CHIP AND SEAL DETAIL SEE SHEET B

Street Name	Section Description	Area (SY)	Striping Length (LF)	Striping Cost (\$27/LF)
Middlefield Rd	Niblick Ln to Bowler Ave	7814	2217.60	\$4,435.20
Village Dr	Middlefield Rd to Village Ct E	2354	686.40	\$1,372.80
Village Ct	Village Ct E to Village Ct W	3567	1003.20	\$2,006.40
Esque Dr/Middle Loop Cir	All	3711	1056.00	\$2,112.00
Augusta Dr	All	6153	2323.20	\$4,646.40
Brookhaven Ln	All	915	316.80	\$633.60
Brookhaven Tr	All	7474	2587.20	\$5,174.40
Brookhaven Pl/Dr	All	5295	1214.40	\$2,428.80
Columbine Ln	All	2685	2006.40	\$4,012.80
Willowcroft-Algor Loop	All	8713	580.80	\$1,161.60



**THE COLUMBINE VALLEY - CIP**

30% DESIGN

DATE: AUG 2022  
SHEET: 3 OF 17

22-002  
PAVEMENT - CHIP AND SEAL NORTH

PREPARED BY: **ICON ENGINEERING**  
7000 Cambridge, CO 80518-1100  
Phone (303) 221-0622

PRELIMINARY  
NOT FOR  
CONSTRUCTION

811 logo: Know what's below. Call before you dig.

PREPARED FOR:

NO.	DATE	REVISIONS	APP'D.







Town of Columbine Valley  
Roadway Pavement Evaluation  
ICOM Project No. 13002011  
Date: November 2013, updated June 2016

76-68 Higher District  
84-77 Moderate District  
92-85 Mild District  
100-93 Lower District

17

3

63

old cost

ID	Street Name	Section Description	length (mi)	Paved Width (ft)	SUM OF DEFECTS	CONDITION RATING	Pavement Area (SY)	Patching (2013)	5% Concrete Pan Replacement (2013)	Chip Seal	S/SY	S/SY	S/SY	S/SY
1	Fairway Ln	Address 31 to Club Ln	0.35	36	30	70	7464	\$5,600	\$7,837	\$134,355	\$18	\$18	\$18	\$36
2	Fairway Ln	Address 39 to 31	0.23	36	28	72	4895	\$2,400	\$5,140	\$88,109	\$18	\$18	\$18	\$36
3	Fairway Ln/Brassie Wy	Address 68 to 39	0.48	36	26	74	10111	\$2,400	\$10,617	\$182,004	\$18	\$18	\$18	\$36
4	Middlefield Rd	Niblick Ln to Bowles Ave	0.42	32	25	75	7814	\$2,400	\$9,231	\$140,657	\$18	\$18	\$18	\$36
5	Village Dr	Middlefield Rd to Village Ct E	0.13	32	24	76	2354	\$3,200	\$2,780	\$42,363	\$18	\$18	\$18	\$36
6	Doral Ln	Address 6 to Platte Canyon Rd	0.12	28	24	76	1971	\$800	\$2,661	\$35,482	\$18	\$18	\$18	\$36
7	Village Ct	All	0.20	32	23	77	3711	\$3,200	\$4,383	\$66,791	\$18	\$18	\$18	\$36
8	Spyglass Dr	Doral Ln to Cypress Point Wy	0.30	30	23	77	5280	\$1,600	\$6,653	\$95,040	\$18	\$18	\$18	\$36
9	Niblick Ln	All	0.52	36	22	78	11023	\$4,800	\$11,574	\$198,406	\$18	\$18	\$18	\$36
10	Wedge Wy	Fairway Ln S to Address 8	0.53	28	21	79	8730	\$4,800	\$11,786	\$198,406	\$18	\$18	\$18	\$36
11	Eagle Dr/Birdie Ln/Par Cir	All	0.44	24	21	79	6153	\$800	\$9,691	\$157,147	\$18	\$18	\$18	\$36
12	Spyglass Dr	Cul-de-sac to Doral Ln	0.23	30	20	80	4048	\$800	\$5,100	\$110,758	\$18	\$18	\$18	\$36
13	Club Ln	Fairway Ln to Niblick Ln	0.34	38	18	82	7663	\$7,400	\$7,622	\$137,925	\$18	\$18	\$18	\$36
14	Augusta Dr	All	0.06	26	17	83	915	\$1,600	\$1,331	\$16,474	\$18	\$18	\$18	\$36
15	Fairway Ln	Address 84 to 68	0.25	36	16	84	5264	\$800	\$5,527	\$94,751	\$18	\$18	\$18	\$36
16	Cypress Point Wy/Winged Foot Wy	All	0.31	30	16	84	5406	\$800	\$6,812	\$97,312	\$18	\$18	\$18	\$36
17	Riviera Ct	All	0.09	30	15	85	1584	\$800	\$1,996	\$28,512	\$18	\$18	\$18	\$36
18	Doral Ln	Spyglass Dr to Address 6	0.11	28	15	85	1807	\$800	\$2,439	\$32,525	\$18	\$18	\$18	\$36
19	Brookhaven Ln	All	0.49	26	15	85	7474	\$4,000	\$10,866	\$134,534	\$18	\$18	\$18	\$36
20	Driver Ln/Cleek Wy	All	0.29	36	14	86	6128	\$800	\$6,434	\$110,306	\$18	\$18	\$18	\$36
21	Spyglass Dr	Cypress Point Wy to Spyglass N	0.38	30	14	86	6662	\$800	\$8,394	\$119,009	\$18	\$18	\$18	\$36
22	Hunter Run Ln	All	0.28	28	13	87	4538	\$800	\$6,126	\$81,684	\$18	\$18	\$18	\$36
23	Fairway Ln	Cul-de-sac to address B4	0.13	36	12	88	2796	\$800	\$2,936	\$50,330	\$18	\$18	\$18	\$36
24	Brookhaven Tr	All	0.23	26	12	88	3538	\$2,400	\$5,144	\$63,687	\$18	\$18	\$18	\$36
25	Brookhaven Pl/Brookhaven Dr	All	0.38	24	11	89	5295	\$4,000	\$8,339	\$95,308	\$18	\$18	\$18	\$36
26	Village Dr	Village Ct E to Village Ct W	0.19	32	10	90	3567	\$800	\$4,213	\$64,205	\$18	\$18	\$18	\$36
27	Columbine Ln	All	0.11	32	10	90	2065	\$800	\$2,439	\$37,171	\$18	\$18	\$18	\$36
28	Fairway Ln	Club Ln to Platte Canyon Rd	0.29	36	9	91	6166	\$800	\$6,474	\$110,980	\$18	\$18	\$18	\$36
29	Ulhaven Ln	All	0.10	32	7	93	1877	\$800	\$2,218	\$33,792	\$18	\$18	\$18	\$36
29	Arabian Pl	All	0.25	28	4	96	4142	\$800	\$5,592	\$74,563	\$18	\$18	\$18	\$36
29	Wild Plum Lane - south	All	0.25	28	4	96	4142	\$800	\$5,592	\$74,563	\$18	\$18	\$18	\$36
29	Wild Plum Lane - north	All	0.25	28	4	96	4142	\$800	\$5,592	\$74,563	\$18	\$18	\$18	\$36
29	Willowcroft-All-or-loop-no drives	All	0.50	28	4	96	8213	\$800	\$11,088	\$147,840	\$18	\$18	\$18	\$36
30	Latiigo Place	All	0.25	28	4	96	4142	\$800	\$5,592	\$74,563	\$18	\$18	\$18	\$36

TV Interest Rate	2.50%
Subtotals:	
Subtotal costs of pavement treatments, i.e. \$41.116 to crack seal the whole town, \$6M to reconstruction whole town	\$60,800 \$210,221 \$3,079,469 \$6,158,939

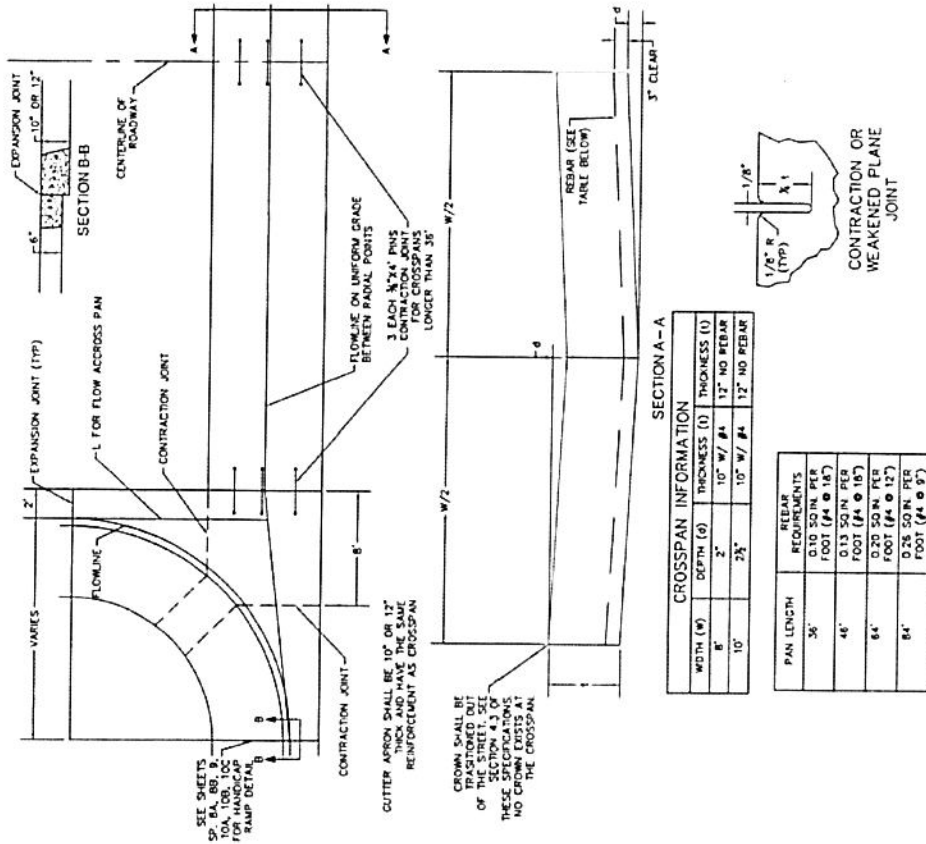
PREPARED FOR:  **ICOM ENGINEERING**  
1700  
Columbine, CO 80112  
Phone (303) 211-0602

PREPARED BY: **ICOM ENGINEERING**  
1700  
Columbine, CO 80112  
Phone (303) 211-0602

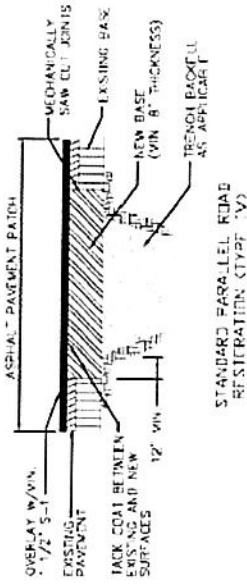
DATE: AUG 2022  
SHEET: 5 OF 17

THE COLUMBINE VALLEY - CIP  
30% DESIGN  
PAVEMENT - COST

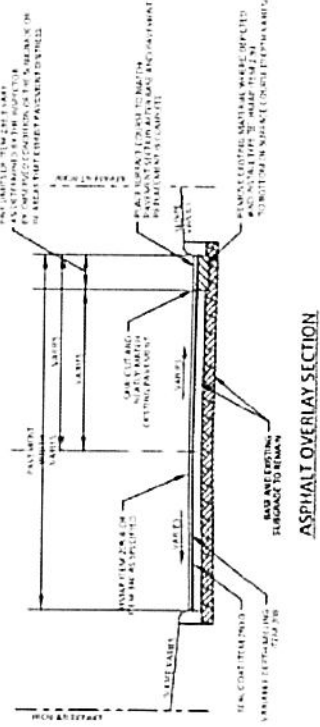
# CONCRETE PAN DETAIL



# ASPHALT PATCH DETAIL



# MILL AND OVERLAY DETAIL

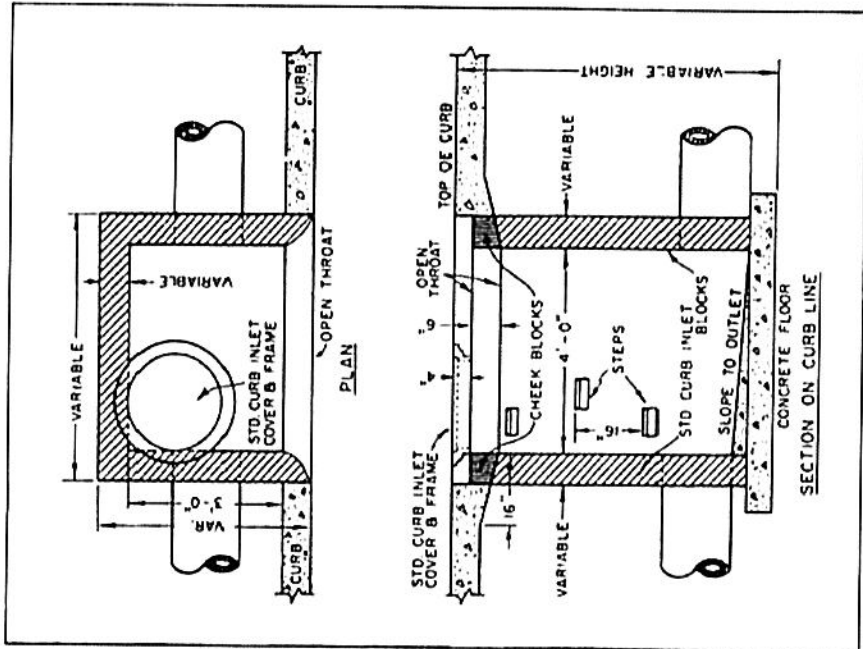


NOTES

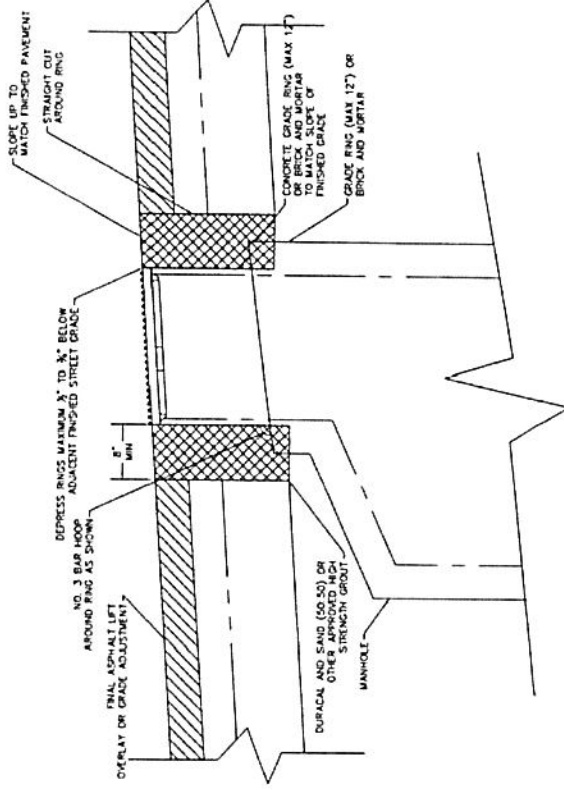
1. THE CROSSSPAN SHALL BE 12" THICK WITHOUT REBAR OR 10" WITH REBAR AS DETAILED ABOVE.

DATE	AUG 2022
	SHEET
6 OF 17	
THE COLUMBINE VALLEY - CIP	
30% DESIGN	
PAYMENT - DETAILS	
22-002	
PREPARED BY: <b>ICON ENGINEERING</b> 7000 Eastman Ave, Suite 100 Greenwood, CO 80111-0002 Phone (303) 221-0002	
PREPARED FOR: <b>PREMIER FOR CONSTRUCTION</b>	
DESIGNED BY:	
APPROVED BY:	
DATE:	
REVISIONS:	

# JUNCTION BOX DETAIL



# MANHOLE AND VALVES DETAIL



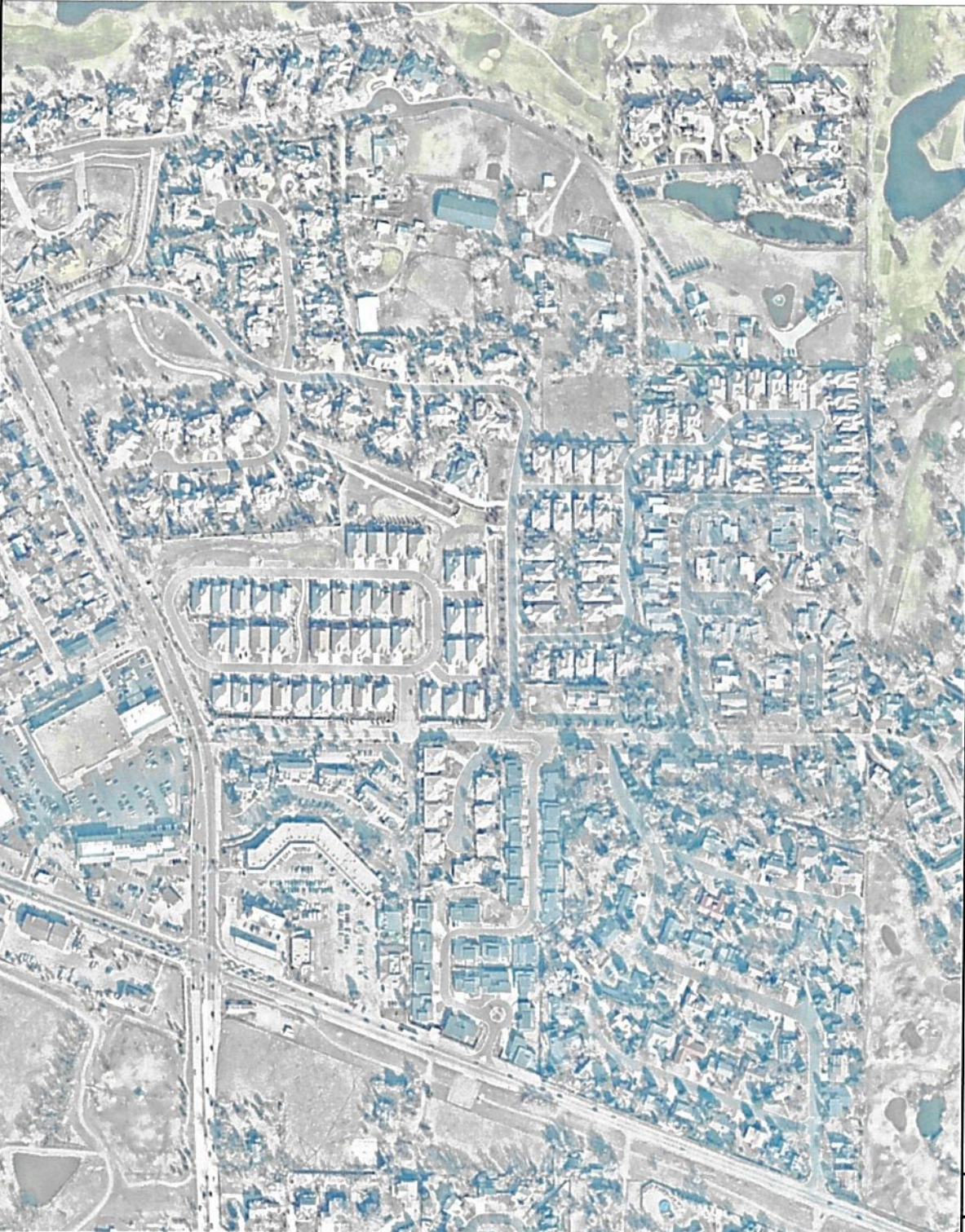
- NOTES
1. ADEQUATE BARRICADES SHALL BE PLACED AND MAINTAINED UNTIL THE COLLAR ATTAINS A COMPRESSIVE STRENGTH OF 3000 PSI OR GREATER. DURACAL GROUT SHALL BE A MIXTURE OF 100 LBS DURACAL, 26 LBS WATER (3.12 GALLONS) AND 100 LBS OF SAND CONFORMING TO ASTM C-35.
  - 2.

DATE	AUG 2022	SHEET	7 OF 17
THE COLUMBINE VALLEY - CIP		30% DESIGN	
PREPARED BY: <b>ICON ENGINEERING</b> 7000 S. Yosemite Street, Suite 100 Denver, CO 80231 Phone (303) 721-0822		PAVEMENT - DETAILS (2)	
DRAWN BY:		CHECKED BY:	
APPROVED BY:		DATE:	
PREPARED FOR:		CONTRACT NO.:	
811 Know what's below. Call before you dig.		REVISIONS:	









**LEGEND**  
 CURB AND GUTTER



<b>Curb and Gutter Replacement</b>
Address
Length of Replacement (ft)

<b>THE COLUMBINE VALLEY - CIP</b>	DATE	AUG 2022
	SHEET	9 OF 17
30% DESIGN		
ROADS - CURB AND GUTTER NORTH		
77-002		



PREPARED BY:  
**ICON ENGINEERING**  
 7100 Centennial, CO 80112  
 Phone (303) 221-0822

PREPARED FOR:

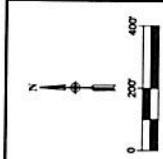


DRAWN BY:	
DESIGNED BY:	
APPROVED BY:	

ACTD

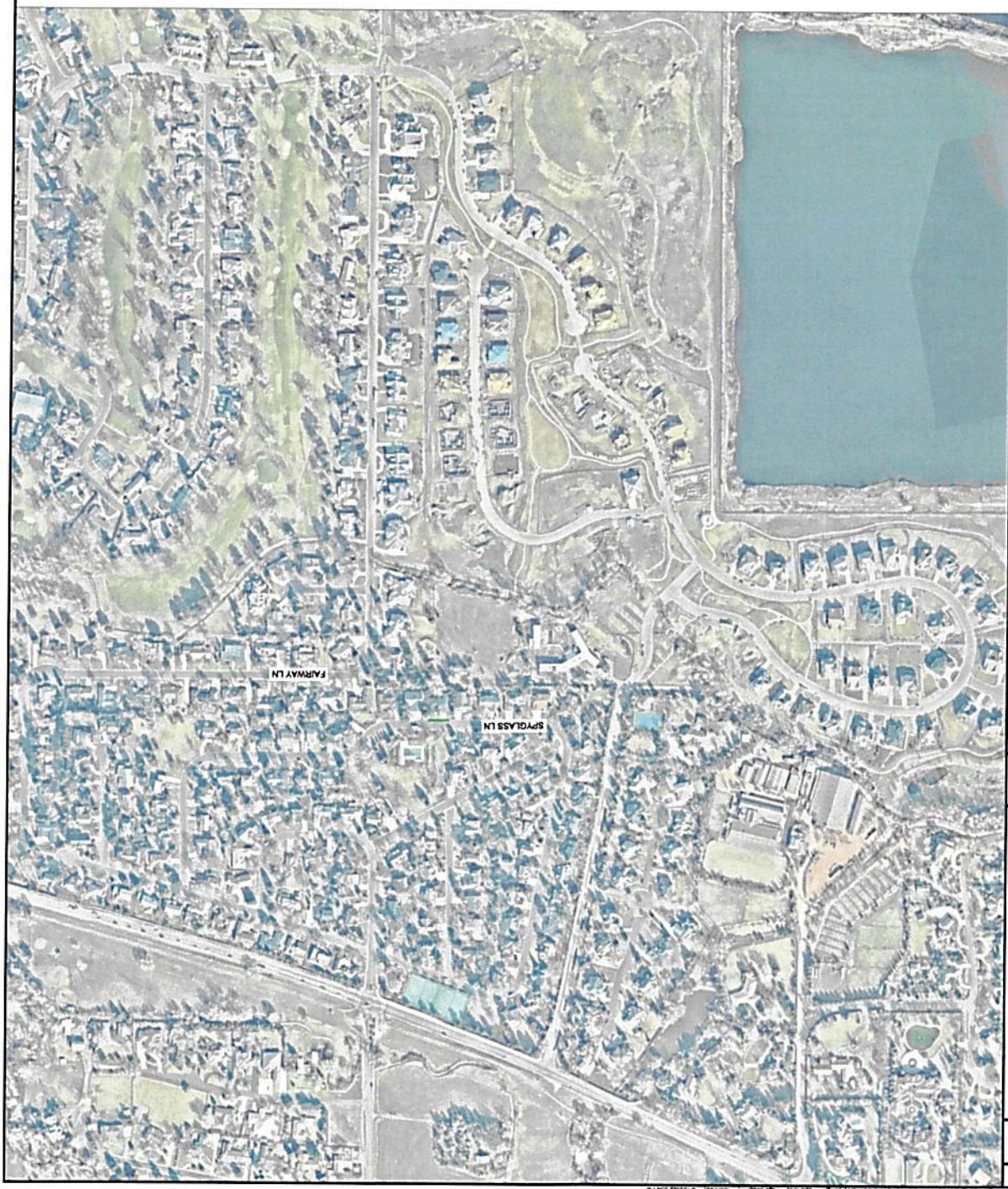
NO.	DATE	REVISIONS





**LEGEND**  
 CURB AND GUTTER

Curb and Gutter Replacement	
Address	Length of Replacement (ft)
69 Spyglass Ln	80



DATE	THE COLUMBINE VALLEY - CIP
	30% DESIGN
AUG 2022	ROADS - CURB AND GUTTER SOUTH
SHEET	
10 OF 17	

PREPARED BY:  
**ICON ENGINEERING**  
 1700  
 Centennial, CO 80112  
 Phone 303.727.0822

PRELIMINARY  
 NOT FOR  
 CONSTRUCTION

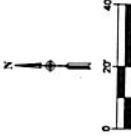
PREPARED FOR:



DESIGNED BY:	
APPROVED BY:	

NO.	DATE	REVISIONS

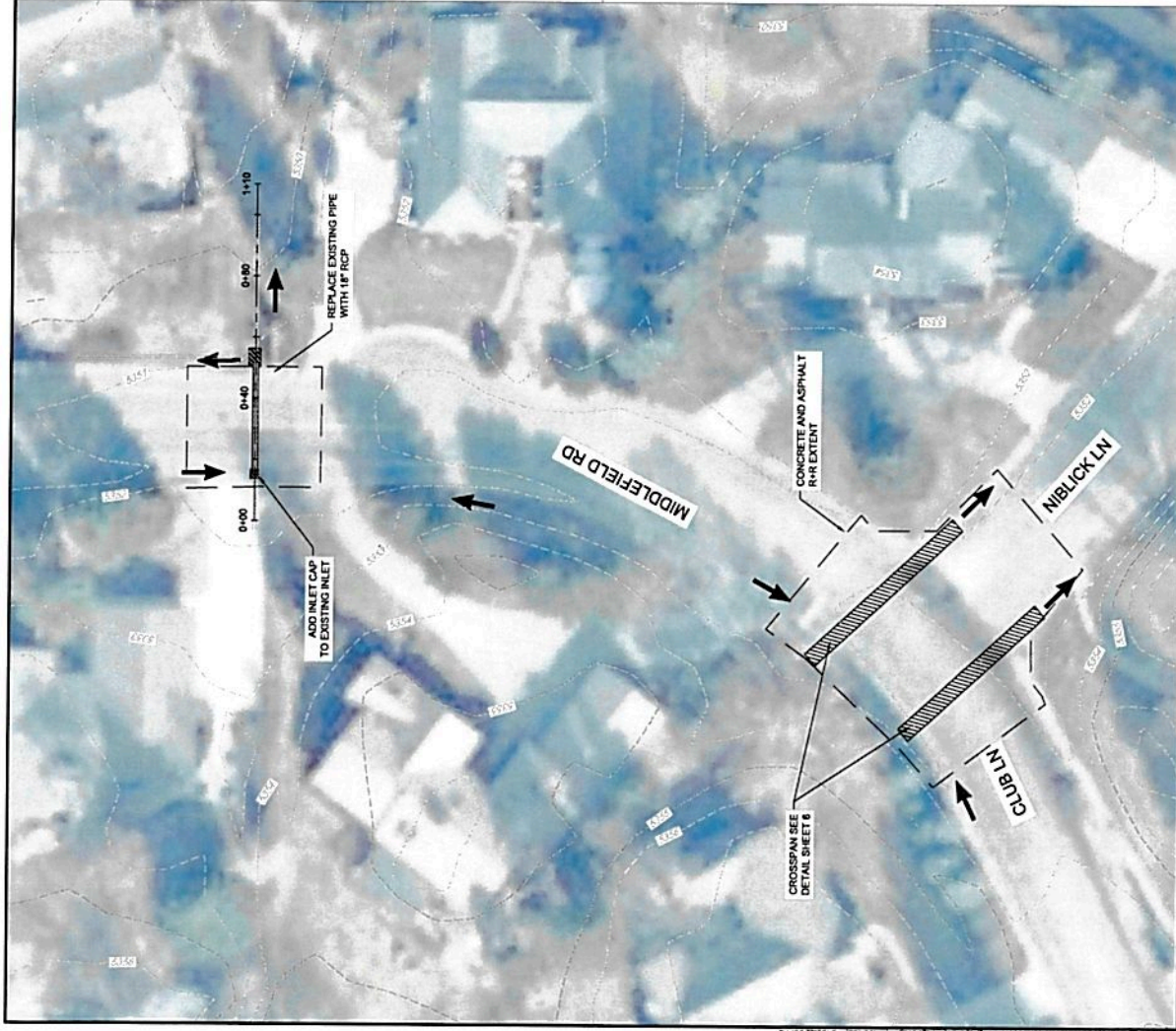
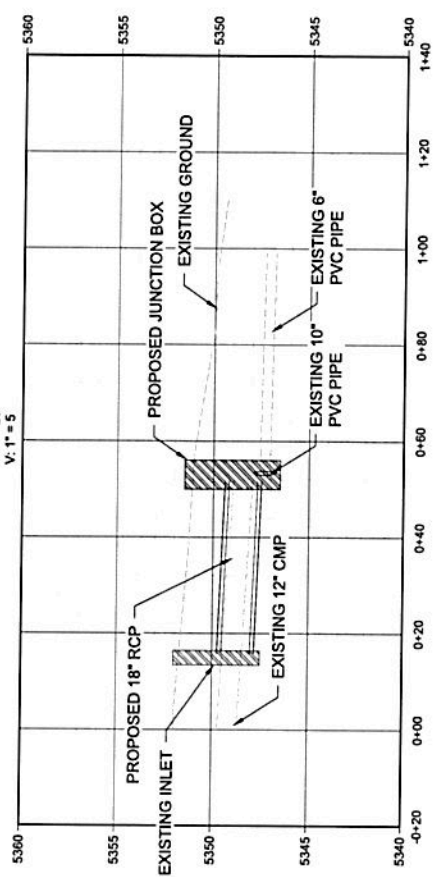




Club-Niblick Cross Pans 30% Cost Estimate Quantities

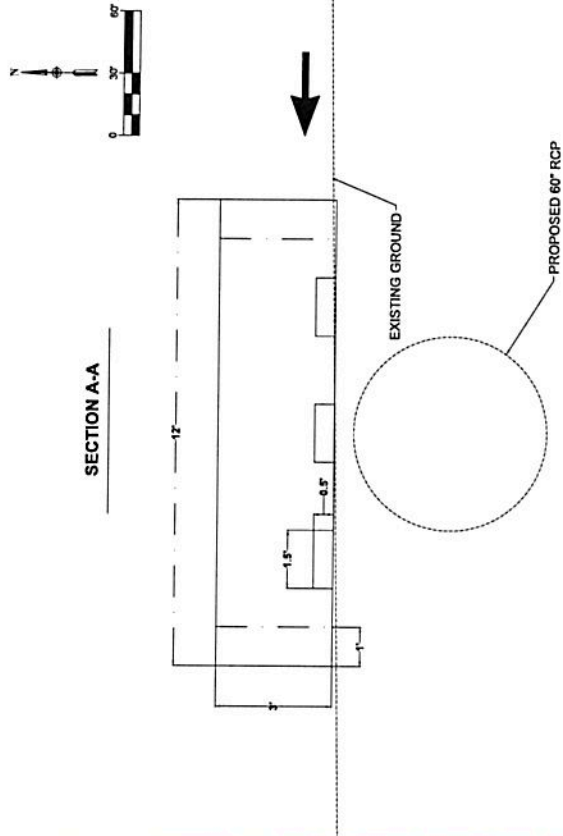
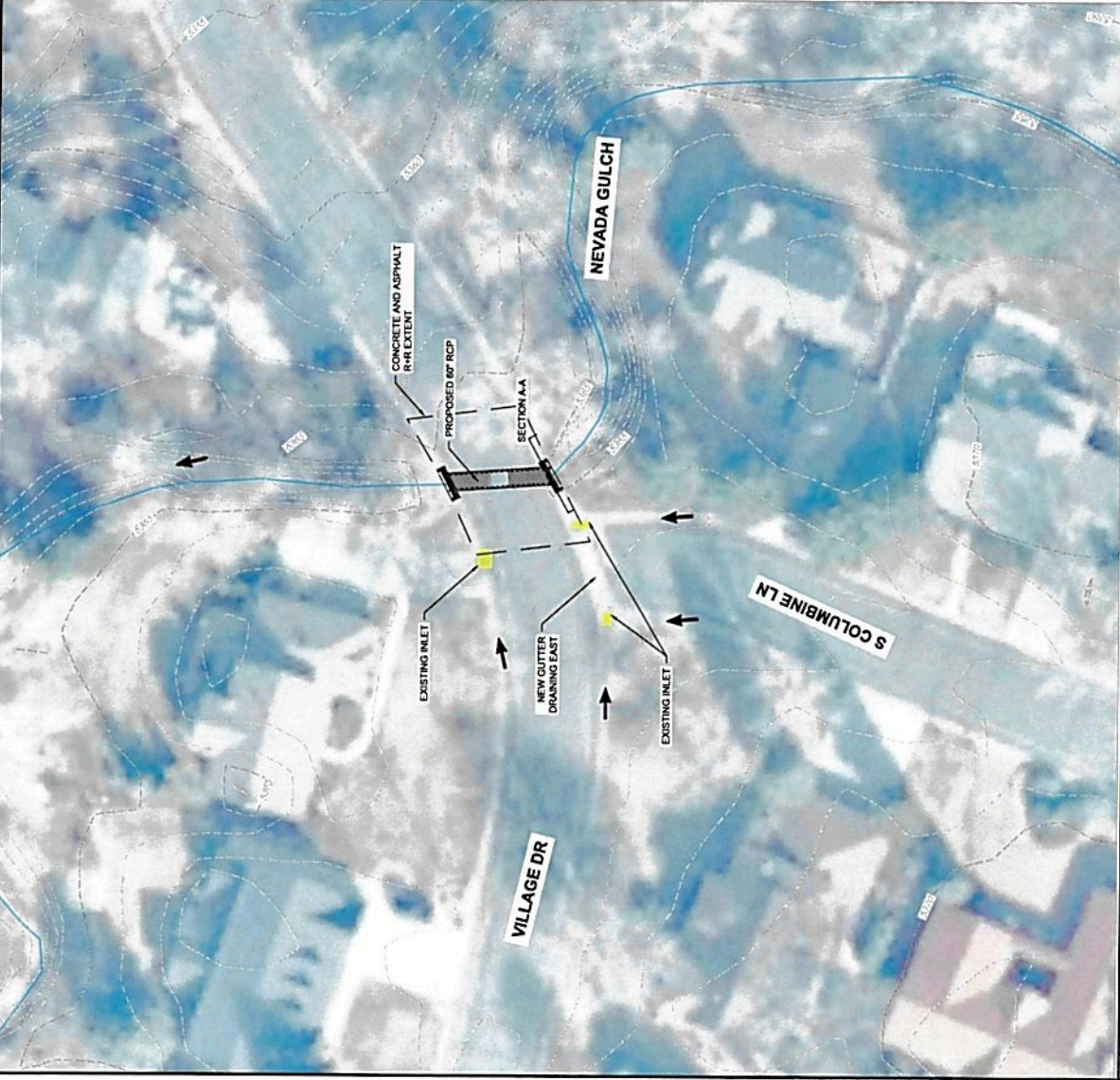
Niblick-Club	Middlefield	Bid Item	Pay Unit	Quantity	Unit Cost	Total Cost
		Demo	SF	1667.00	\$32.00	\$53,344.00
		Asphalt	SY	142.00	\$25.00	\$3,550.00
		Concrete	SF	388.00	\$34.00	\$13,192.00
		Subgrade Preparation	SF	5683.00	\$2.50	\$14,207.50
		18" RCP	LF	36.00	\$49.00	\$1,764.00
		Inlet Box Type C	EA	1.00	\$5,040.00	\$5,040.00
		Demo	SF	5454.00	\$32.00	\$174,528.00
		Asphalt	SY	443.00	\$25.00	\$11,075.00
		Concrete	SF	1464.00	\$34.00	\$49,776.00

PROFILE OF ALIGNMENT - MIDDLEFIELD PIPES  
H: 1" = 20'  
V: 1" = 5'






 1700 Centennial, CO 80112 Phone (303) 271-0802	PREPARED BY:	THE COLUMBINE VALLEY - CIP	DATE: AUG 2022
	PREPARED FOR:	30% DESIGN	SHEET: 11 OF 17
DRAWN BY:	DESIGNED BY:	CLUB-NIBLICK CROSS PANS	22-002
APPROVED BY:	APPROVED BY:	PRELIMINARY NOT FOR CONSTRUCTION	22-002
DATE:	REVISIONS:	CLUB-NIBLICK CROSS PANS	22-002



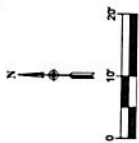


**Village Drive 30% Cost Estimate Quantities**

Bid Item	Pay Unit	Quantity	Unit Cost	Total Cost
60" RCP	LF	35.00	\$390.00	\$13,650.00
Concrete Headwalls	CY	6.00	\$1,000.00	\$6,000.00
Demo	SF	1863.00	\$32.00	\$59,616.00
Asphalt	SY	201.00	\$25.00	\$5,025.00
Concrete	SF	268.00	\$34.00	\$9,112.00

DATE	THE COLUMBINE VALLEY - CIP			DATE	12 OF 17
AUG 2022	30% DESIGN			AUG 2022	
SHEET	VILLAGE DRIVE			SHEET	
 <b>ICON ENGINEERING</b> 7000 S. Yosemite Street, Suite 100 Phoenix, AZ 85042 Phone: (602) 221-0822		 Know what's below. Call before you dig.			
DRAWN BY:		DESIGNED BY:		APPROVED BY:	
DATE:		DATE:		DATE:	
REVISED:		REVISED:		REVISED:	
PROJECT NO.:		PROJECT NO.:		PROJECT NO.:	

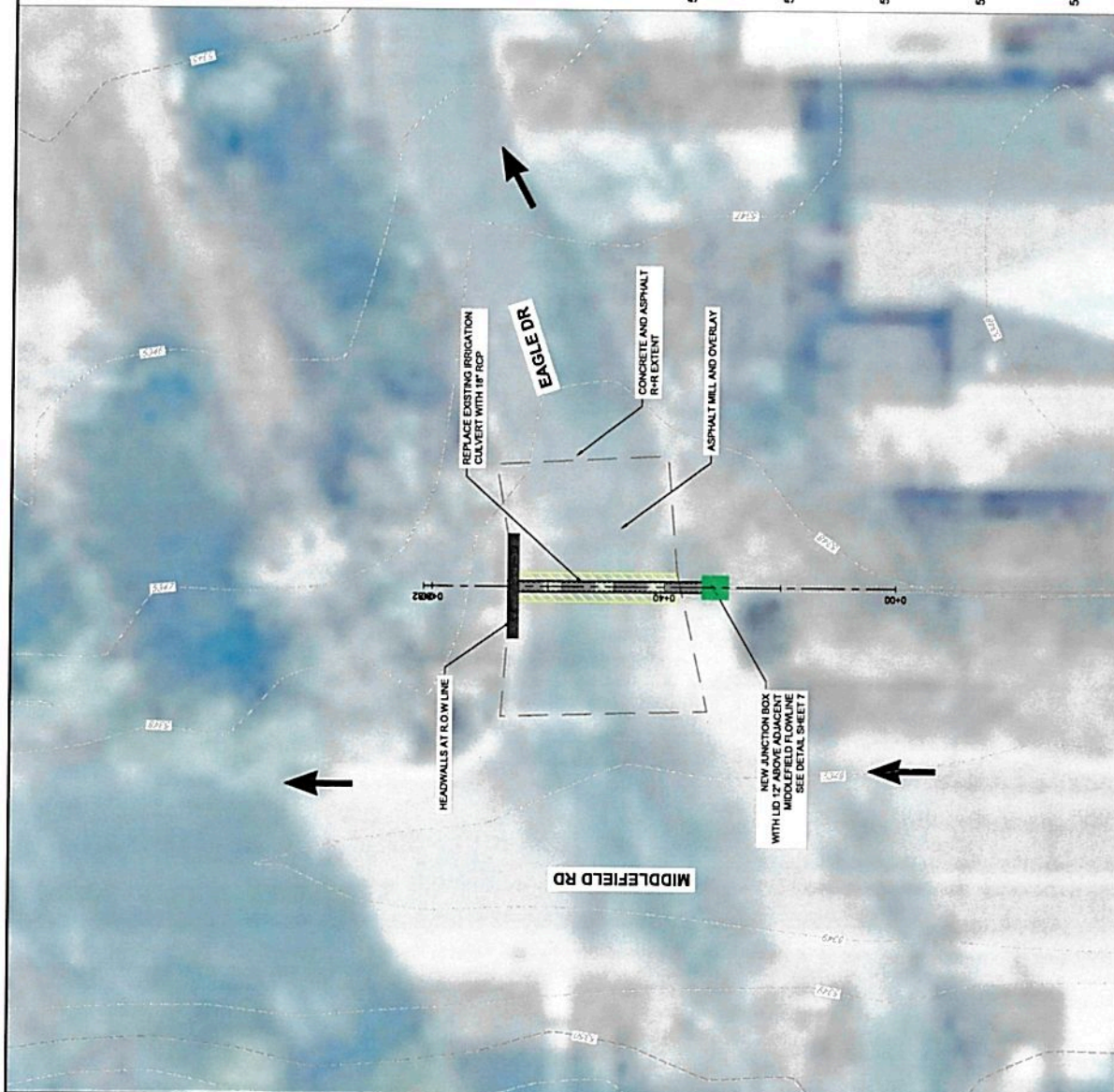
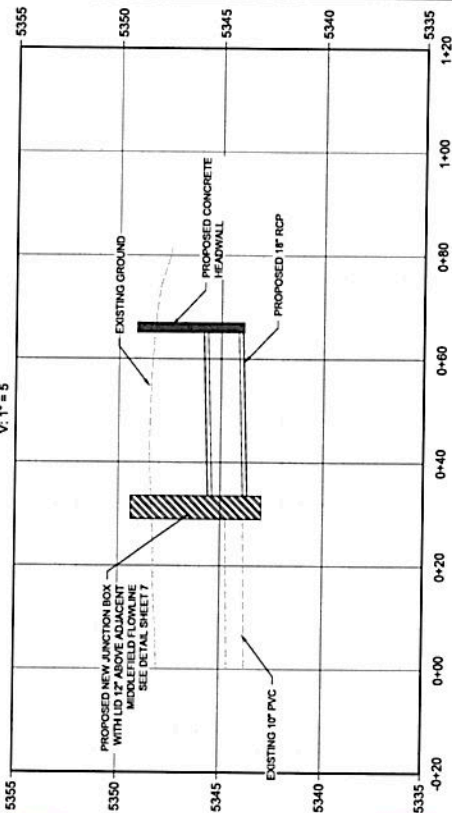




**South Eagle Dr 30% Cost Estimate Quantities**

Bid Item	Pay Unit	Quantity	Unit Cost	Total Cost
18" RCP	LF	33.50	\$49.00	\$1,641.50
Concrete Headwall	CY	4.00	\$1,000.00	\$4,000.00
Demo	SF	1347.00	\$32.00	\$43,104.00
Asphalt	SY	128.00	\$25.00	\$3,200.00
Concrete	SF	194.00	\$34.00	\$6,596.00

PROFILE OF ALIGNMENT - EAGLE DR PIPE PROPOSED  
 H: 1" = 20'  
 V: 1" = 5'




 PREPARED BY: <b>ICON ENGINEERING</b> 7300 Centennial, CO 80112-1109 Phone (303) 221-0602	PREPARED FOR: <b>THE COLUMBINE VALLEY - CIP</b> 30% DESIGN	DATE: AUG 2022
	23 002 S EAGLE DRIVE CULVERT	SHEET: 13 OF 17
DRAWN BY: DESIGNED BY: APPROVED BY:	REVISIONS:	811 logo Know what's below. Call before you dig.



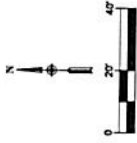


**Burning Tree Inlet 30% Cost Estimate Quantities**

Bid Item	Pay Unit	Quantity	Unit Cost	Total Cost
Inlet Box Type R	EA	2.00	\$8,000.00	\$16,000.00
Inlet Box Type 13	EA	1.00	\$5,000.00	\$5,000.00
Inlet Box Type 16	EA	1.00	\$4,000.00	\$4,000.00

 <p>Know what's below. Call before you dig.</p>	<p>PREPARED FOR:</p> <p><b>ICON ENGINEERING</b> 7000 Columbine, CO 80517 Phone (303) 271-0902</p>	<p>PREPARED BY:</p> <p><b>ICON ENGINEERING</b> 7000 Columbine, CO 80517 Phone (303) 271-0902</p>	<p>DESIGNED BY:</p> <p>APPROVED BY:</p>	<p>DATE:</p>	<p>REVISIONS:</p>	<p>DATE:</p>	<p>SHEET:</p>
<p>THE COLUMBINE VALLEY - CIP</p> <p>30% DESIGN</p>				<p>BURNING TREE INLET</p>		<p>14 OF 17</p>	





13th Tee Inlet 30% Cost Estimate Quantities			
Bid Item	Pay Unit	Quantity	Total Cost
18" RCP	LF	55.00	\$2,695.00



THE COLUMBINE VALLEY - CIP	DATE	AUG 2022
	SHEET	15 OF 17
30% DESIGN	13TH TEE INLET	
22-002		

PREPARED BY:  
**ICON**  
 ENGINEERING  
 7000 Centennial, CO 80117  
 Phone (303) 271-0822

PRELIMINARY  
 NOT FOR  
 CONSTRUCTION

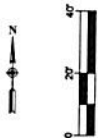
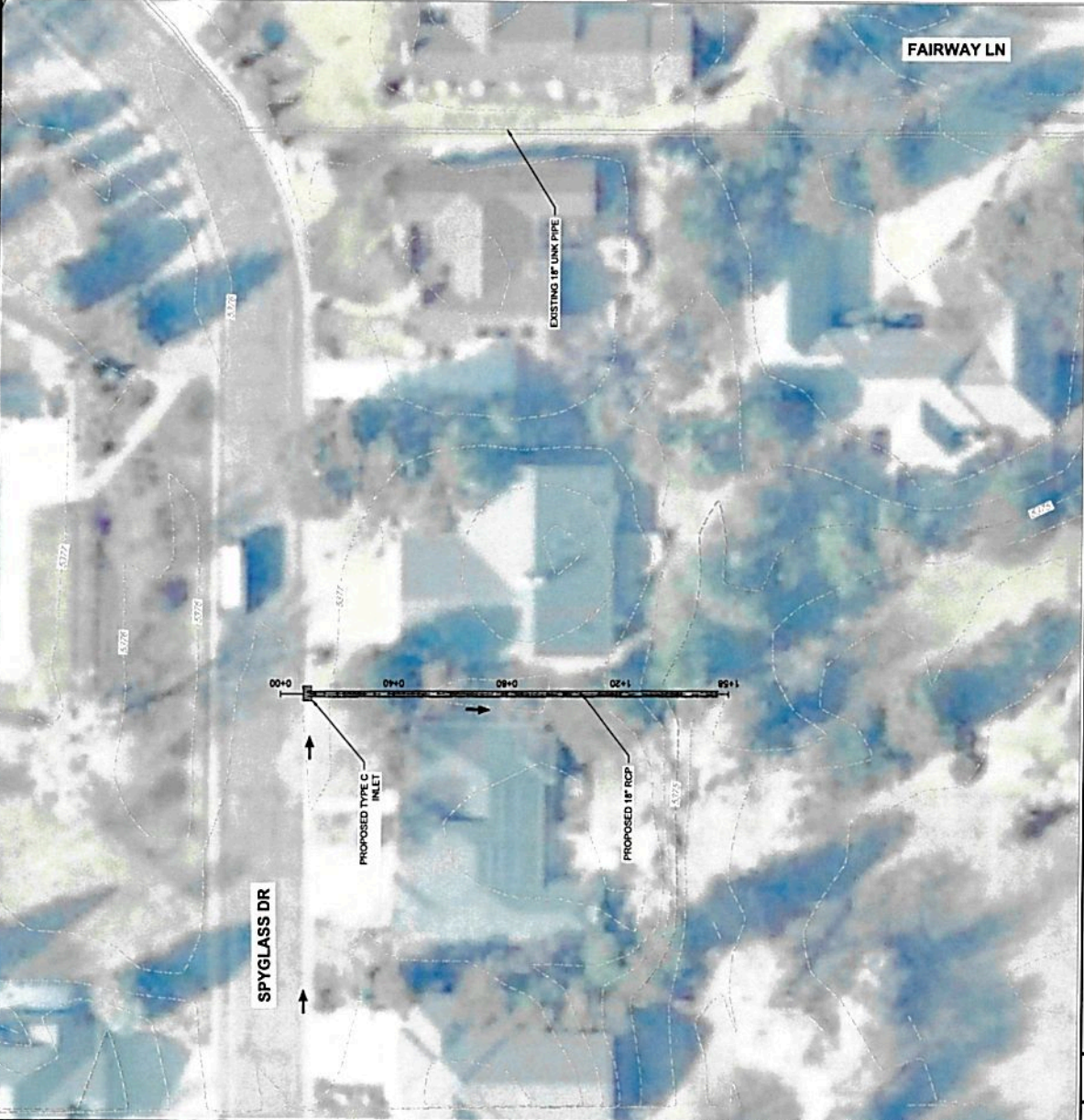
PREPARED FOR:



DRAWN BY:	
DESIGNED BY:	
APPROVED BY:	
DATE:	

NO.	DATE	REVISIONS

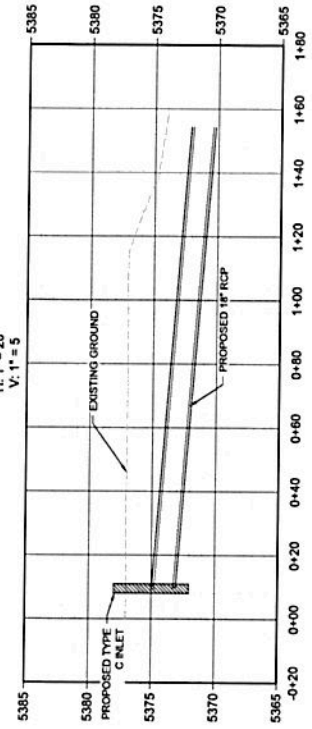




**Burning Tree East Outfall Cost Estimate Quantities**

Bid Item	Pay Unit	Quantity	Unit Cost	Total Cost
18" RCP	LF	145.00	\$49.00	\$7,105.00
Inlet Box Type C	EA	1.00	\$5,040.00	\$5,040.00

PROFILE OF ALIGNMENT - BTEO PIPE  
 H: 1" = 20'  
 V: 1" = 5'



PREPARED BY:  
**ICON ENGINEERING**  
 7000  
 Centennial, CO 80117  
 Phone (303) 271-0422

PREPARED FOR:



DRAWN BY:  
 DESIGNED BY:  
 APPROVED BY:

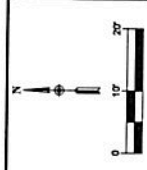
NO.	DATE	REVISIONS	DATE

DATE  
 AUG 2022  
 SHEET  
 16 OF 17

**THE COLUMBINE VALLEY - CIP**  
 30% DESIGN

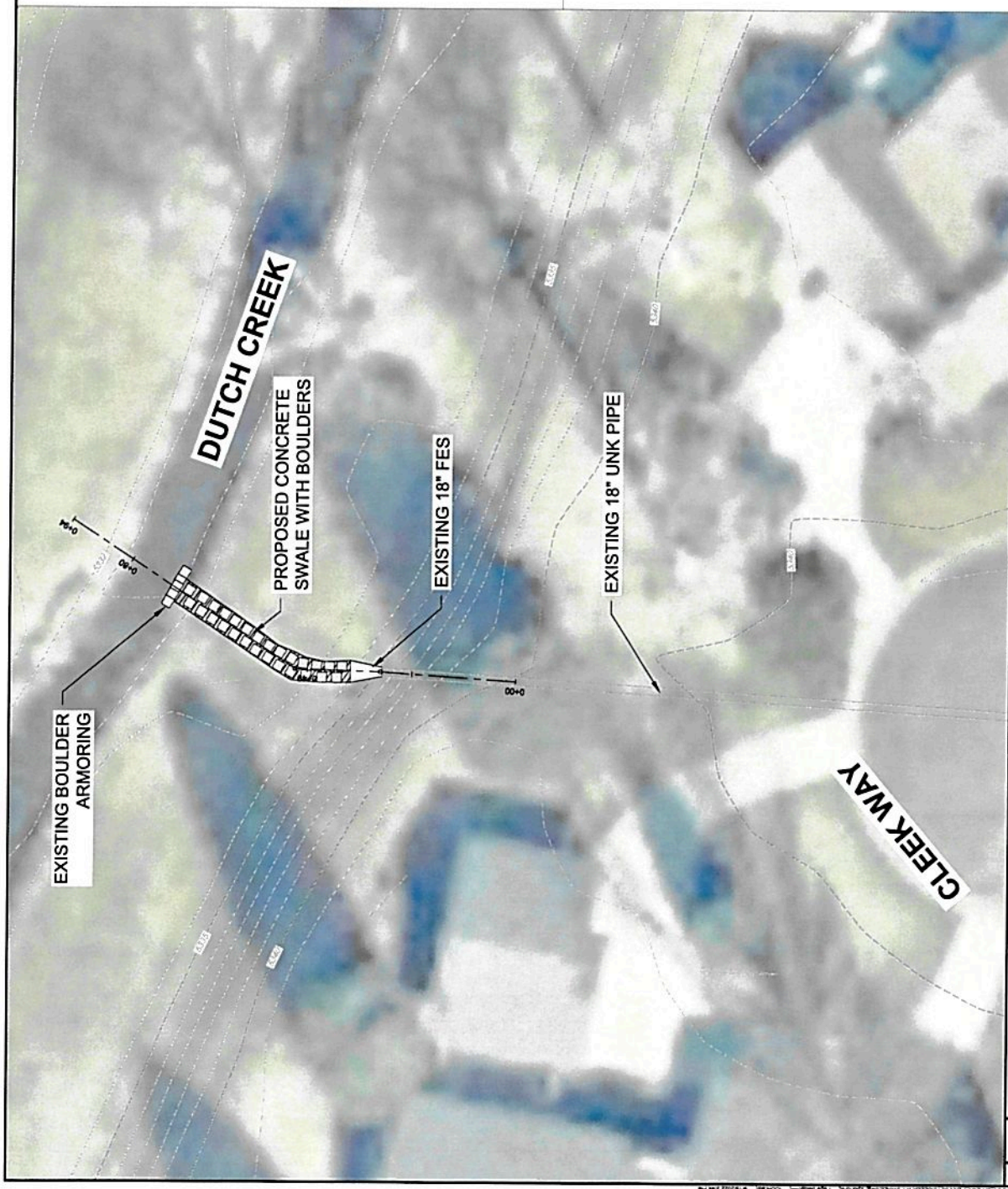
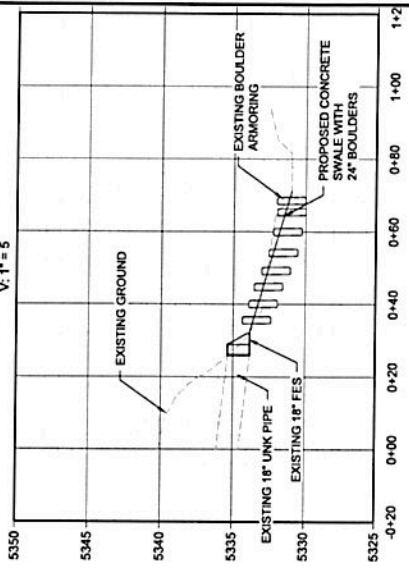
22-002  
 BURNING TREE EAST OUTFALL





Cleeck Way Swale Cost Estimate Quantities			
Bid Item	Pay Unit	Quantity	Unit Cost
Concrete	SF	171.00	\$34.00
Boulders, Ungrouted 24"	EA	27.00	\$350.00
			\$9,450.00

PROFILE OF ALIGNMENT - CLEECK WAY SWALE PIPE  
 H: 1" = 20'  
 V: 1" = 5'



DATE	AUG 2022
SHEET	17 OF 17
THE COLUMBINE VALLEY - CIP	
30% DESIGN	
CLEECK WAY SWALE	

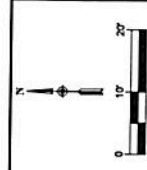
PREPARED BY:  
**ICON ENGINEERING**  
 7000  
 Culverville, CO 80117  
 Phone (303) 221-0402

PRELIMINARY  
 NOT FOR  
 CONSTRUCTION

PREPARED FOR:

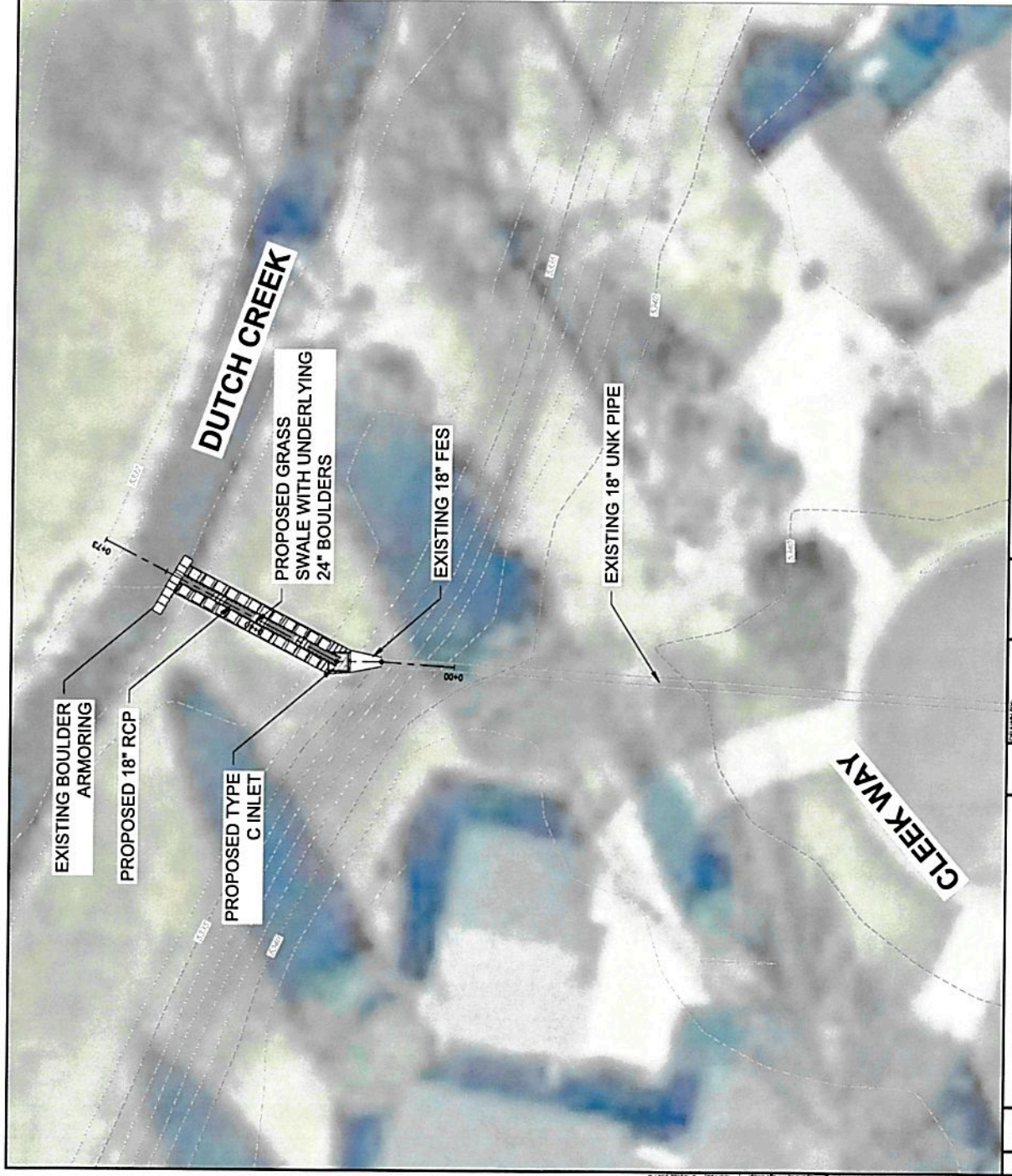
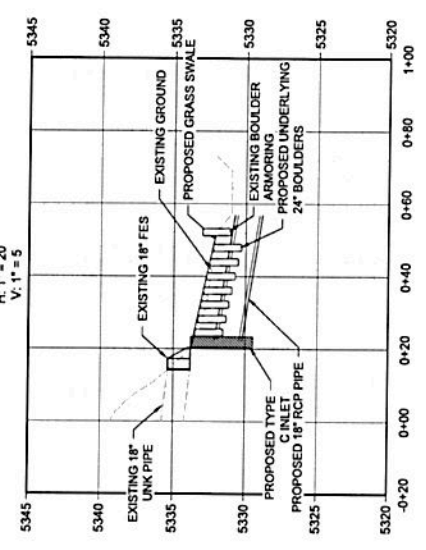
DATE	
APPROVED BY	
DESIGNED BY	
DRAWN BY	
DATE	





Creek Way Swale Alternative Cost Estimate Quantities			
Bid Item	Pay Unit	Quantity	Total Cost
18" RCP	LF	34.00	\$1,666.00
Inlet Box Type C	EA	1.00	\$5,040.00
Boulders, Ungrouted 24"	EA	24	\$350.00
			\$8,400.00

PROFILE OF ALIGNMENT - CREEK WAY PIPE ALT  
 H: 1" = 20'  
 V: 1" = 5'



DATE	AUG 2022
SHEET	18 OF 17
<b>THE COLUMBINE VALLEY - CIP</b>	
30% DESIGN	
CREEK WY SWALE ALTERNATIVE	
22.002	

PREPARED BY:  
**ICON ENGINEERING**  
 7000 Centennial, CO 80121-1100  
 Phone (303) 271-0602

PRELIMINARY  
 NOT FOR  
 CONSTRUCTION

PREPARED FOR:

811  
 Know what's below.  
 Call before you dig.

NO.	DATE	REVISIONS