



TOWN OF ESTES PARK

The Mission of the Town of Estes Park is to provide high-quality, reliable services for the benefit of our citizens, guests, and employees, while being good stewards of public resources and our natural setting.

The Town of Estes Park will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements for persons with disabilities. Please call (970) 577-4777. TDD available.

BOARD OF TRUSTEES - TOWN OF ESTES PARK

SPECIAL TOWN BOARD MEETING

Thursday, November 17, 2022

5:30 p.m.

Board Room – 170 MacGregor Avenue
Estes Park, CO 80517

In Person Meeting – Mayor, Trustees, Staff and Public

ADVANCED PUBLIC COMMENT

By Public Comment Form: Members of the public may provide written public comment on a specific agenda item by completing the Public Comment form found at <https://dms.estes.org/forms/TownBoardPublicComment>. The form must be submitted by 10:00 a.m., Thursday, November 17, 2022. All comments will be provided to the Board for consideration during the agenda item and added to the final packet.

REMOTE PUBLIC PARTICIPATION WILL NO LONGER BE AVAILABLE IN 2023

REMOTE PUBLIC PARTICIPATION DURING BOARD MEETING

Remote participation in the meeting will be available by call-in (telephone) or online via Zoom Webinar which will be moderated by the Town Clerk's Office. Instructions are also available at www.estes.org/boardsandmeetings by clicking on "Virtual Town Board Meeting Participation". Individuals participating in the Zoom session should also watch the meeting through that site, and not via the website, due to the streaming delay and possible audio interference.

CALL-IN (TELEPHONE): [877-853-5257 \(toll-free\)](tel:877-853-5257) Webinar ID: [982 1690 2040](https://zoom.us/j/98216902040)

ONLINE (ZOOM WEBINAR): <https://zoom.us/j/98216902040> Webinar ID: [982-1690-2040](https://zoom.us/j/98216902040).

AGENDA APPROVAL.

ACTION ITEMS:

1. **RESOLUTION 92-22 SUPPLEMENTAL BUDGET APPROPRIATIONS #6.** Director Hudson.
2. **RESOLUTION 93-22 APPROVING THE THIRD MODIFICATION TO THE MEMORANDUM OF AGREEMENT, THE SIXTH MODIFICATION TO THE REIMBURSABLE AGREEMENT, AND A FUNDS TRANSFER AGREEMENT FOR PROJECT FUNDING OF THE DOWNTOWN ESTES LOOP.** Director Muhonen.

These agreement modifications with the Central Federal Lands Highway Division of the Federal Highway Administration, the National Park Service, and The Colorado Department of Transportation leverage an additional \$1 million in local match funds from the Town, \$1 million additional funds from CDOT and \$9.3 million from the Federal Highway Administration.

ADJOURN.

Page Left Blank Intentionally



Memo

To: Honorable Mayor Koenig
 Board of Trustees

Through: Town Administrator Machalek

From: Duane Hudson, Finance Director

Date: 11/17/2022

RE: Resolution 92-22 Supplemental Budget Appropriations #6 to the 2022 Budget

(Mark all that apply)

- PUBLIC HEARING ORDINANCE LAND USE
 CONTRACT/AGREEMENT RESOLUTION OTHER _____

QUASI-JUDICIAL YES NO

Objective:

Amend the 2022 budget for items that have been identified after the last budget amendment, including additional funding for the Fall River Trail Improvement project and additional funding for the Downtown Estes Loop project.

Present Situation:

This amendment is to provide funding to award the construction contract for Fall River Trail Improvements, Phase FRTR1B currently scheduled to be considered at the Nov 22, 2022 regularly scheduled Town Board meeting. This also includes additional match funding for the Downtown Estes Loop project and the related agreement to be considered at the Nov 17, 2022 special Town Board meeting.

The following explains the proposed changes by Fund. These items are also detailed in the "Schedule of Budgeted Appropriation Changes" at the beginning of Exhibit B.

General Fund – Increase of \$400,000

This is to provide \$400,000 funding for the Downtown Estes Loop project out of General Fund balance. This money is to be transferred to the Community Reinvestment Fund where the capital outlay for general governmental projects is reported. If needed, planned contributions to the capital reserve in 2023 can be reduced by this \$400,000 if the General Fund balance rolled over into 2023 is not sufficient to cover the planned capital reserve contributions for 2023 of \$1,000,000. This decision will be made after final fund balances for the current year are more clearly understood.

Community Reinvestment Fund – Increase of \$1,000,000

This is to provide \$1,000,000 in additional funding for the Downtown Estes Loop project. The agreement between the Town of Estes Park and the US Federal Highway Administration needs to be completed ASAP and the appropriations to meet this commitment should be in place prior to agreement execution. As a result, the Town is appropriating \$600,000 out of the existing Community Reinvestment Fund capital reserves and \$400,000 from a General Fund transfer to meet this additional funding commitment.

Open Space Fund – Increase of \$870,000

This appropriation provides \$870,000 in additional funding for the Fall River Trail Improvement project based upon the current construction bid scheduled for Town Board consideration on Nov 22, 2022. Project costs have gone up significantly and it is necessary to increase the project appropriations to cover the additional construction costs prior to contract award. This funding will come from available Open Space fund balances accumulated for projects such as this.

Proposal:

Staff is seeking approval of the budget resolution authorizing the proposed budget amendments.

Advantages:

The Town will be able to award the construction contracts before the time limits expire on the bids and also allows the Town to continue to operate in compliance with statutory requirements regarding municipal budget law.

Disadvantages:

None identified.

Action Recommended:

Staff recommends approval of the 2022 supplemental budget appropriation #6 resolution.

Finance/Resource Impact:

After reflecting this budget amendment, the General Fund reserves are projected at 41.2% of 2022 operating expenditures.

Level of Public Interest

Moderate – The Downtown Estes Loop has been a highly controversial project so there may be some public interest in this budget amendment. However, as of the date of drafting this agenda memo, no public comments have been received by the Finance Department.

Sample Motion:

I move for the **approval/denial** of Resolution 92-22 appropriating additional sums of money for the Town of Estes Park for the budget year ended December 31, 2022.

Attachments:

1. Resolution 92-22 Supplemental Budget Appropriations # 6 to the 2022 Budget.
2. Recaps of Proposed Budget Adjustments and Supporting Documents

RESOLUTION 92-22
SUPPLEMENTAL BUDGET APPROPRIATIONS #6 TO THE 2022 BUDGET

WHEREAS, the Board of Trustees of the Town of Estes Park adopted the 2022 annual budget in accordance with the Local Government Budget Law on November 9th, 2021; and

WHEREAS, the Downtown Estes Loop and the Fall River Trail Projects have additional funding needs which were identified after adoption of the original annual budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Estes Park.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO:

That the appropriations for 2022 be increased by \$2,270,000 for the funds specified below and these amounts are hereby appropriated from additional revenue or available fund balance of each fund.

Fund #	Fund Name	Existing Appropriations	Amendment	Amended Appropriations
101	General Fund	29,499,144	400,000	29,899,144
204	Community Reinvestment Fund	6,844,386	1,000,000	7,844,386
211	Conservation Trust Fund	34,000	0	34,000
220	Larimer County Open Space Fund	1,188,692	870,000	2,058,692
236	Emergency Response System Fund	65,245	0	65,245
238	Community Center Fund	1,113,093	0	1,113,093
244	Trails Fund	3,313,648	0	3,313,648
256	Parking Services Fund	864,804	0	864,804
260	Street Fund	3,775,466	0	3,775,466
502	Power and Communications Fund	33,445,127	0	33,445,127
503	Water Fund	35,499,347	0	35,499,347
606	Medical Insurance Fund	4,145,000	0	4,145,000
612	Fleet Maintenance Fund	1,794,872	0	1,794,872
625	Information Technology Fund	979,344	0	979,344
635	Vehicle Replacement Fund	810,713	0	810,713
645	Risk Management Fund	395,500	0	395,500
	Total All Funds	123,768,381	2,270,000	126,038,381

DATED this _____ day of _____, 2022.

TOWN OF ESTES PARK

 Mayor

ATTEST:

 Town Clerk

APPROVED AS TO FORM:



 Town Attorney

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
RECAP OF BUDGET
ALL FUNDS**

	101	204	211	220	236	238	244	256	260
	GENERAL FUND	COMMUNITY REINVESTMENT	CONSERVATION TRUST	LARIMER COUNTY OPEN SPACE	EMERGENCY RESPONSE	COMMUNITY CENTER	TRAILS	PARKING SERVICES	STREET
Revenues	\$24,611,373	\$7,544,916	\$34,100	\$968,501	\$111,409	\$1,113,093	\$2,560,491	\$816,095	\$3,721,423
Expenses	29,899,144	7,844,386	34,000	2,058,692	65,245	1,113,093	3,313,648	864,804	3,775,466
Net	(5,287,771)	(299,470)	100	(1,090,191)	46,164	0	(753,157)	(48,709)	(54,043)
Estimated Beginning Fund Balance, 1/1/22	16,166,887	299,641	71,789	1,101,165	155,143	11	1,299,668	295,807	2,648,123
Estimated Ending Fund Balance, 12/31/22	<u>\$10,879,116</u>	<u>\$171</u>	<u>\$71,889</u>	<u>\$10,974</u>	<u>\$201,307</u>	<u>\$11</u>	<u>\$546,511</u>	<u>\$247,098</u>	<u>\$2,594,080</u>

	502	503	606	612	625	635	645	
	POWER AND COMMUNICATIONS	WATER	MEDICAL INSURANCE	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	TOTAL
Revenues	\$22,124,783	\$30,962,272	\$3,335,368	\$1,290,364	\$939,672	\$647,057	\$395,500	\$101,176,417
Expenses	33,445,127	35,499,347	4,145,000	1,794,872	979,344	810,713	395,500	126,038,381
Net	(11,320,344)	(4,537,075)	(809,632)	(504,508)	(39,672)	(163,656)	0	(24,861,964)
Estimated Beginning Fund Balance, 1/1/22	19,477,782	10,946,462	2,447,376	656,965	653,393	1,438,512	35,866	57,694,590
Estimated Ending Fund Balance, 12/31/22	<u>\$8,157,438</u>	<u>\$6,409,387</u>	<u>\$1,637,744</u>	<u>\$152,457</u>	<u>\$613,721</u>	<u>\$1,274,856</u>	<u>\$35,866</u>	<u>\$32,832,626</u>

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
RECAP OF BUDGETED RESERVES
ALL FUNDS**

	101	204	211	220	236	238	244	256	260
	GENERAL FUND	COMMUNITY REINVESTMENT	CONSERVATION TRUST	LARIMER COUNTY OPEN SPACE	EMERGENCY RESPONSE	COMMUNITY CENTER	TRAILS	PARKING SERVICES	STREET
Estimated Ending Fund Balance, 12/31/22	10,879,116	171	71,889	10,974	201,307	11	546,511	247,098	2,594,080
Add Back Contingencies included in Budgeted Expenses	250,000	-	-	-	-	-	-	-	-
Add Back Reserves included in Budgeted Expenses	97,000	-	-	-	-	-	-	-	-
Adjusted Ending Fund Balance, 12/31/22	<u>\$11,226,116</u>	<u>\$171</u>	<u>\$71,889</u>	<u>\$10,974</u>	<u>\$201,307</u>	<u>\$11</u>	<u>\$546,511</u>	<u>\$247,098</u>	<u>\$2,594,080</u>
Contingency - Grants *	250,000	-	-	-	-	-	-	-	-
Contingency - Med Ins Claims **	-	-	-	-	-	-	-	-	-
Budgeted Reserves ***									
Pkg Garage Maint Reserve 101-1700-417-37-99	48,000	-	-	-	-	-	-	-	-
Workforce Housing Reserve	85,000	-	-	-	-	-	-	-	-
Capital Reserves	-	-	-	-	-	-	-	-	-
Nonspendable Prepaid Fund Bal & Restr Donations	207,739	-	-	-	-	-	-	-	-
Policy 660 Fund Balance Reserves	6,033,362	-	-	-	-	-	-	-	-
Total Reserved Fund Balance	<u>6,624,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unreserved Budgetary Fund Balance	<u>\$4,602,016</u>	<u>\$171</u>	<u>\$71,889</u>	<u>\$10,974</u>	<u>\$201,307</u>	<u>\$11</u>	<u>\$546,511</u>	<u>\$247,098</u>	<u>\$2,594,080</u>

	502	503	606	612	625	635	645	TOTAL
	POWER AND COMMUNICATIONS	WATER	MEDICAL INSURANCE	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	
Estimated Ending Fund Balance, 12/31/21	8,157,438	6,409,387	1,637,744	152,457	613,721	1,274,856	35,866	32,832,626
Add Back Contingencies included in Budgeted Expenses	-	-	750,000	-	-	-	-	1,000,000
Add Back Reserves included in Budgeted Expenses	-	-	-	-	-	-	-	97,000
Adjusted Ending Fund Balance, 12/31/22	<u>\$8,157,438</u>	<u>\$6,409,387</u>	<u>\$2,387,744</u>	<u>\$152,457</u>	<u>\$613,721</u>	<u>\$1,274,856</u>	<u>\$35,866</u>	<u>\$33,929,626</u>
Contingency - Grants *	-	-	-	-	-	-	-	250,000
Contingency - Med Ins Claims **	-	-	750,000	-	-	-	-	750,000
Budgeted Reserves ***								
Pkg Garage Maint Reserve 101-1700-417-37-99	-	-	-	-	-	-	-	48,000
Workforce Housing Reserve	-	-	-	-	-	-	-	85,000
Capital Reserves	-	-	-	-	-	-	-	-
Nonspendable Prepaid Fund Bal & Restr Donations	-	-	-	-	-	-	-	207,739
Equipment Reserve	1,975,931	641,687	-	-	-	1,274,856	-	3,892,474
Policy 660 Fund Balance Reserves	4,389,295	1,280,235	1,227,144	61,395	200,000	-	-	13,191,430
Total Reserved Fund Balance	<u>6,365,226</u>	<u>1,921,922</u>	<u>1,227,144</u>	<u>61,395</u>	<u>200,000</u>	<u>1,274,856</u>	<u>-</u>	<u>17,424,643</u>
Unreserved Budgetary Fund Balance	<u>1,792,212</u>	<u>4,487,466</u>	<u>1,160,600</u>	<u>91,062</u>	<u>413,721</u>	<u>-</u>	<u>35,866</u>	<u>16,504,983</u>

* The Grant contingency is intended to be used only to manage unanticipated delays in collection of grant funds. Transfers may be necessary to cover these deferrals in other funds so a contingency budget has been developed for that purpose. It is not anticipated to be used so it is added back for budgetary fund balance reserve comparisons.

** The Medical Insurance Claims contingency is budgeted to cover unanticipated large medical claims at year end. Final claim expenses are not known until Feb or March of the following year, much too late to amend the budget, resulting in the possibility of large claims paid out exceeding budgeted expenditures. This contingency has been developed to avoid appearance of a budgetary violation when year end liabilities dramatically exceed historical amounts. Since this is not anticipated to be used, the reserve is added back for budgetary fund balance reserve comparisons.

*** These miscellaneous reserves include current year additions to the reserves budgeted as expenses plus amounts accumulated in prior years. The current year additions are added back to fund balance since these appropriations are budget management accounts and are not intended to be spent in the current budgeted year.

**TOWN OF ESTES PARK
SUMMARY OF CAPITAL RESERVE USAGES
FOR YEAR ENDED 12-31-2022**

Capital Reserve Resources

Beginning General Government Capital Reserve - 12-31-2021	\$	-
Capital Reserve Contributions during 2022		1,700,000
Total Available Capital Reserves for 2022		<u>1,700,000</u>

Capital Reserve Uses

Downtown Estes Loop Project	BA#2 - 8/9/20220	500,000
US 36 and Community Drive Roundabout	BA#5 - 10/25/2022	600,000
Downtown Estes Loop Project	Current Request	600,000
Total Capital Reserve Uses		<u>1,700,000</u>
Ending Capital Reserve Balance - 12/31/2022		<u><u>\$ -</u></u>

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY OF ANTICIPATED REVENUE
ALL FUNDS

Fund/Dept	Fund Name	2019 Actual	2020 Actual	2021 Actual	2022	
					Approved	2022 Amended
101	GENERAL FUND	22,300,431	18,324,050	23,037,469	24,611,373	24,611,373
204	COMMUNITY REINVESTMENT	3,396,952	1,313,175	1,376,520	7,144,916	7,544,916
211	CONSERVATION TRUST	38,679	33,086	38,116	34,100	34,100
220	LARIMER COUNTY OPEN SPACE	572,500	810,449	2,119,841	968,501	968,501
236	EMERGENCY RESPONSE	373,961	75,881	114,596	111,409	111,409
238	COMMUNITY CENTER	816,967	756,452	1,046,550	1,113,093	1,113,093
244	TRAILS	999,193	430,886	652,047	2,560,491	2,560,491
256	PARKING SERVICES	-	365,882	929,474	816,095	816,095
260	STREET	2,047,078	1,848,541	2,511,225	3,721,423	3,721,423
502	POWER AND COMMUNICATIONS	20,021,167	19,557,503	20,840,078	22,124,783	22,124,783
503	WATER	7,304,661	6,870,008	7,179,700	30,962,272	30,962,272
606	MEDICAL INSURANCE	3,440,602	3,574,638	3,406,910	3,335,368	3,335,368
612	FLEET	521,653	365,239	617,575	1,290,364	1,290,364
625	INFORMATION TECHNOLOGY	850,161	906,802	970,234	939,672	939,672
635	VEHICLE REPLACEMENT	495,512	478,563	478,818	647,057	647,057
645	RISK MANAGEMENT	271,671	307,631	363,558	395,500	395,500
	TOTAL	63,451,188	56,018,786	65,682,711	100,776,417	101,176,417

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY OF APPROPRIATIONS
ALL FUNDS

Fund/Dept	Fund Name	2019 Actual	2020 Actual	2021 Actual	2022 Approved	2022 Amended
101	GENERAL FUND					
101-1100	Legislative	244,133	229,068	230,716	401,635	401,635
101-1190	Town Attorney	157,524	270,372	320,880	349,397	349,397
101-1200	Judicial	79,935	68,179	64,201	81,476	81,476
101-1300	Town Administrator's Office	333,761	346,845	348,020	385,216	385,216
101-1400	Town Clerk's Office	389,566	288,595	261,851	388,364	388,364
101-1500	Finance	545,941	552,905	603,905	669,016	669,016
101-1600	Planning	683,115	565,588	701,202	1,066,398	1,066,398
101-1700	Facilities	1,126,354	1,065,982	909,953	1,194,496	1,194,496
101-1800	Employee Benefits	120,124	181,909	198,520	411,671	411,671
101-1900	Community Service Grants	1,229,985	1,634,290	1,625,994	1,544,539	1,544,539
101-1945	Workforce Housing	-	-	-	598,000	598,000
101-2100	Police - Patrol	3,613,063	3,852,231	4,404,113	4,842,144	4,842,144
101-2155	Police - Communications	1,020,236	960,067	1,000,408	1,261,540	1,261,540
101-2175	Police - Comm Svcs	313,582	369,657	375,410	391,470	391,470
101-2185	Police - Code Enforcement	98,345	127,757	132,084	146,690	146,690
101-2300	Building Safety Divison	620,963	506,550	609,886	649,997	649,997
101-2400	Engineering	314,032	332,073	354,343	511,189	511,189
101-2600	Visitor Center	487,629	403,016	408,476	627,701	627,701
101-3100	Streets	1,027,385	905,366	1,041,637	1,489,333	1,489,333
101-3175	Stormwater Maintenance	-	-	-	402,652	402,652
101-5200	Parks	1,087,145	974,428	995,866	1,648,511	1,648,511
101-5500	Special Events	1,834,159	1,369,265	1,795,301	2,303,521	2,303,521
101-5600	Transportation	620,908	887,723	641,695	1,401,994	1,401,994
101-5690	Parking	179,474	-	-	-	-
101-5700	Museum	391,419	395,116	401,043	468,278	468,278
101-9000	Transfers	3,199,789	1,345,138	1,371,857	6,263,919	6,663,919
101	GENERAL FUND	19,718,567	17,632,120	18,797,360	29,499,144	29,899,144
204	COMMUNITY REINVESTMENT	4,756,051	1,097,534	1,292,521	6,844,386	7,844,386
211	CONSERVATION TRUST	17,207	7,191	84,297	34,000	34,000
220	LARIMER COUNTY OPEN SPACE	421,580	1,574,680	958,840	1,188,692	2,058,692
236	EMERGENCY RESPONSE	363,110	53,655	71,888	65,245	65,245
238	COMMUNITY CENTER	793,392	780,025	1,046,540	1,113,093	1,113,093
244	TRAILS	813,685	325,427	256,068	3,313,648	3,313,648
256	PARKING SERVICES	-	322,855	676,695	864,804	864,804
260	STREET	4,360,260	1,290,332	1,666,083	3,775,466	3,775,466
502	POWER AND COMMUNICATIONS	20,995,894	26,322,059	28,951,259	33,445,127	33,445,127
503	WATER	5,805,350	7,297,503	4,949,517	35,499,347	35,499,347
606	MEDICAL INSURANCE	2,636,662	3,301,785	3,265,130	4,145,000	4,145,000
612	FLEET	425,540	364,124	534,976	1,794,872	1,794,872
625	INFORMATION TECHNOLOGY	819,474	709,405	821,222	979,344	979,344
635	VEHICLE REPLACEMENT	243,430	123,559	7,572	810,713	810,713
645	RISK MANAGEMENT	271,627	307,015	328,353	395,500	395,500
	TOTAL ALL FUNDS	62,441,829	61,509,269	63,708,322	123,768,381	126,038,381

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
GENERAL FUND # 101

				2022	Current	2022
				Approved	Proposed	Amended
Dept #	2019 Actual	2020 Actual	2021 Actual	Budget	Amendment	Budget
REVENUE						
Taxes	14,431,402	13,467,699	18,201,848	19,210,957	-	19,210,957
Licenses and permits	809,296	630,290	762,931	704,150	-	704,150
Intergovernmental	638,151	1,385,415	1,111,437	1,435,608	-	1,435,608
Charges for services	756,871	310,959	464,496	671,538	-	671,538
Fines and forfeitures	61,890	37,284	35,174	37,000	-	37,000
Rental income	312,372	293,228	218,359	195,791	-	195,791
Investment income	166,001	110,437	(15,694)	175,000	-	175,000
Donations	141,447	41,510	51,992	42,800	-	42,800
Miscellaneous	235,563	188,022	189,608	525,779	-	525,779
Transfers-In from other funds	4,747,438	1,858,565	2,012,028	1,612,750	-	1,612,750
Sale of assets	-	641	5,290	-	-	-
Financing Proceeds	-	-	-	-	-	-
Total Revenues	22,300,431	18,324,050	23,037,469	24,611,373	-	24,611,373
EXPENDITURES						
Legislative	1100 244,133	229,068	230,716	401,635	-	401,635
Attorney	1190 157,524	270,372	320,880	349,397	-	349,397
Judicial	1200 79,935	68,179	64,201	81,476	-	81,476
Town Administrator	1300 333,761	346,845	348,020	385,216	-	385,216
Town Clerk	1400 389,566	288,595	261,851	388,364	-	388,364
Finance	1500 545,941	552,905	603,905	669,016	-	669,016
Planning	1600 683,115	565,588	701,202	1,066,398	-	1,066,398
Facilities	1700 1,126,354	1,065,982	909,953	1,194,496	-	1,194,496
Human Resources	1800 120,124	181,909	198,520	411,671	-	411,671
Outside Entity Funding	1900 1,229,985	1,634,290	1,625,994	1,544,539	-	1,544,539
Workforce Housing	1945 -	-	-	598,000	-	598,000
Police - Patrol	2100 3,613,063	3,852,231	4,404,113	4,842,144	-	4,842,144
Police - Communications	2155 1,020,236	960,067	1,000,408	1,261,540	-	1,261,540
Police - Comm Svc	2175 313,582	369,657	375,410	391,470	-	391,470
Police - Code Enforcement	2185 98,345	127,757	132,084	146,690	-	146,690
Building Safety	2300 620,963	506,550	609,886	649,997	-	649,997
Engineering	2400 314,032	332,073	354,343	511,189	-	511,189
Visitor Services	2600 487,629	403,016	408,476	627,701	-	627,701
Streets	3100 1,027,385	905,366	1,041,637	1,489,333	-	1,489,333
Stormwater Maintenance	3175 -	-	-	402,652	-	402,652
Parks	5200 1,087,145	974,428	995,866	1,648,511	-	1,648,511
Senior Center	5304 -	-	-	-	-	-
Special Events	5500 1,834,159	1,369,265	1,795,301	2,303,521	-	2,303,521
Transit	5600 620,908	887,723	641,695	1,401,994	-	1,401,994
Parking	5690 179,474	-	-	-	-	-
Museum	5700 391,419	395,116	401,043	468,278	-	468,278
Transfers Out	9000 3,199,789	1,345,138	1,371,857	6,013,919	400,000	6,413,919
Contingency - Grants	9000 -	-	-	250,000	-	250,000
Rounding	(8)	(15)	-	-	-	-
Total Expenditures	19,718,559	17,632,105	18,797,360	29,499,144	400,000	29,899,144
Net Income (Loss)	2,581,872	691,945	4,240,109	(4,887,771)	(400,000)	(5,287,771)
Beginning Fund Balance	8,652,961	11,234,833	11,926,778	16,166,887	16,166,887	16,166,887
Ending Fund Balance	11,234,833	11,926,778	16,166,887	11,279,116	15,766,887	10,879,116

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
COMMUNITY REINVESTMENT FUND # 204

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		173,516	480,761	-	1,230,116	-	1,230,116
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		38,647	15,867	(21)	500	-	500
Donations		-	-	-	-	-	-
Miscellaneous		-	-	4,684	-	-	-
Transfers-In from other funds		3,184,789	816,547	1,371,857	5,896,300	400,000	6,296,300
Sale of assets		-	-	-	18,000	-	18,000
Financing Proceeds		-	-	-	-	-	-
Total Revenues		3,396,952	1,313,175	1,376,520	7,144,916	400,000	7,544,916
EXPENDITURES							
Community Reinvestment Fund	5400	72,264	49,613	93,017	159,238	-	159,238
Capital Outlay	5400	941,453	131,093	280,504	5,757,013	1,000,000	6,757,013
Debt Service	6700	916,866	916,828	919,000	928,135	-	928,135
Transfers Out	9000	2,825,468	-	-	-	-	-
Rounding		-	(1)	-	-	-	-
Total Expenditures		4,756,051	1,097,533	1,292,521	6,844,386	1,000,000	7,844,386
Net Income (Loss)		(1,359,099)	215,642	83,999	300,530	(600,000)	(299,470)
Beginning Fund Balance		1,359,099	-	215,642	299,641	299,641	299,641
Ending Fund Balance		-	215,642	299,641	600,171	(300,359)	171

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
CONSERVATION TRUST FUND # 211

Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE						
Taxes	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental	35,949	32,536	38,161	34,000	-	34,000
Charges for services	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Rental income	-	-	-	-	-	-
Investment income	970	550	(46)	100	-	100
Donations	-	-	-	-	-	-
Miscellaneous	1,760	-	-	-	-	-
Transfers-In from other funds	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-
Total Revenues	38,679	33,086	38,116	34,100	-	34,100
EXPENDITURES						
Conservation Trust Fund	17,207	7,191	84,297	34,000	-	34,000
Rounding	-	-	-	-	-	-
Total Expenditures	17,207	7,191	84,297	34,000	-	34,000
Net Income (Loss)	21,472	25,895	(46,182)	100	-	100
Beginning Fund Balance	70,605	92,077	117,972	71,789	71,789	71,789
Ending Fund Balance	92,077	117,972	71,790	71,889	71,789	71,889

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
LARIMER COUNTY OPEN SPACE FUND # 220

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		561,059	592,904	2,120,769	966,501	-	966,501
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		11,441	7,545	(928)	2,000	-	2,000
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	210,000	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		572,500	810,449	2,119,841	968,501	-	968,501
EXPENDITURES							
Open Space	4600	82,355	80,770	90,839	123,749	-	123,749
Capital Outlay	4600	39,225	1,493,910	658,001	1,064,943	870,000	1,934,943
Transfers Out	9000	300,000	-	210,000	-	-	-
Rounding		-	1	-	-	-	-
Total Expenditures		421,580	1,574,681	958,840	1,188,692	870,000	2,058,692
Net Income (Loss)		150,920	(764,232)	1,161,000	(220,191)	(870,000)	(1,090,191)
Beginning Fund Balance		553,476	704,396	(59,836)	1,101,165	1,101,165	1,101,165
Ending Fund Balance		704,396	(59,836)	1,101,164	880,974	231,165	10,974

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
EMERGENCY RESPONSE SYSTEM FUND # 236

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		81,697	75,645	104,655	111,309	-	111,309
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	9,960	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		419	236	(19)	100	-	100
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		291,845	-	-	-	-	-
Total Revenues		373,961	75,881	114,596	111,409	-	111,409
EXPENDITURES							
Emergency Response System	3600	7,962	5,112	23,344	16,700	-	16,700
Debt Service	3600	48,544	48,543	48,544	48,545	-	48,545
Capital Outlay	3600	306,604	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-
Rounding		1	3	-	-	-	-
Total Expenditures		363,111	53,658	71,888	65,245	-	65,245
Net Income (Loss)		10,850	22,223	42,708	46,164	-	46,164
Beginning Fund Balance		79,363	90,213	112,436	155,143	155,143	155,143
Ending Fund Balance		90,213	112,436	155,144	201,307	155,143	201,307

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
COMMUNITY CENTER FUND # 238

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		816,967	756,447	1,046,550	1,113,093	-	1,113,093
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	5	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds						-	-
Sale of assets						-	-
Financing Proceeds						-	-
Total Revenues		816,967	756,452	1,046,550	1,113,093	-	1,113,093
EXPENDITURES							
Community Center	3800	793,392	780,025	1,046,540	1,113,093	-	1,113,093
Transfers Out	9000	-	-	-	-	-	-
Rounding		-	1	-	-	-	-
Total Expenditures		793,392	780,026	1,046,540	1,113,093	-	1,113,093
Net Income (Loss)		23,575	(23,574)	10	-	-	-
Beginning Fund Balance		-	23,575	1	11	11	11
Ending Fund Balance		23,575	1	11	11	11	11

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
TRAILS EXPANSION FUND # 244

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		408,484	378,223	523,275	561,546	-	561,546
Licenses and permits		-	-	-	-	-	-
Intergovernmental		286,000	50,000	120,039	1,998,745	-	1,998,745
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		4,709	2,663	(286)	200	-	200
Donations		-	-	-	-	-	-
Miscellaneous		-	-	9,018	-	-	-
Transfers-In from other funds		300,000	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		999,193	430,886	652,047	2,560,491	-	2,560,491
EXPENDITURES							
Trails Expansion Operations	3400	40,220	32,056	34,213	103,904	-	103,904
Capital Outlay	3400	773,465	293,371	221,855	3,209,744	-	3,209,744
Transfers Out	9000	-	-	-	-	-	-
Rounding		2	(3)	-	-	-	-
Total Expenditures		813,687	325,424	256,068	3,313,648	-	3,313,648
Net Income (Loss)		185,506	105,462	395,979	(753,157)	-	(753,157)
Beginning Fund Balance		612,721	798,227	903,689	1,299,668	1,299,668	1,299,668
Ending Fund Balance		798,227	903,689	1,299,668	546,511	1,299,668	546,511

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
PARKING SERVICES FUND # 256

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	60	24,888	4,000	-	4,000
Intergovernmental		-	24,500	-	-	-	-
Charges for services		-	-	864,783	795,000	-	795,000
Fines and forfeitures		-	22,641	39,759	17,095	-	17,095
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	90	45	-	-	-
Transfers-In from other funds		-	318,591	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		-	365,882	929,474	816,095	-	816,095
EXPENDITURES							
Parking Services Operations	5690	-	322,396	578,223	813,042	-	813,042
Capital Outlay	5690	-	459	98,472	51,762	-	51,762
Transfers Out	9000	-	-	-	-	-	-
Rounding		-	(1)	-	-	-	-
Total Expenditures		-	322,854	676,695	864,804	-	864,804
Net Income (Loss)		-	43,028	252,779	(48,709)	-	(48,709)
Beginning Fund Balance		-	-	43,028	295,807	295,807	295,807
Ending Fund Balance		-	43,028	295,807	247,098	295,807	247,098

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
STREET IMPROVEMENT FUND # 260

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		1,960,721	1,815,472	2,511,721	2,671,423	-	2,671,423
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	1,235	1,030,000	-	1,030,000
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		86,357	33,069	(1,731)	20,000	-	20,000
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		2,047,078	1,848,541	2,511,225	3,721,423	-	3,721,423
EXPENDITURES							
Street Improvement Operations	2000	588,488	581,815	545,029	745,456	-	745,456
Capital Outlay	2000	3,771,772	708,517	1,121,054	3,030,010	-	3,030,010
Transfers Out	9000	-	-	-	-	-	-
Rounding		(2)	1	-	-	-	-
Total Expenditures		4,360,258	1,290,333	1,666,083	3,775,466	-	3,775,466
Net Income (Loss)		(2,313,180)	558,208	845,142	(54,043)	-	(54,043)
Beginning Fund Balance		3,557,952	1,244,772	1,802,980	2,648,123	2,648,123	2,648,123
Ending Fund Balance		1,244,772	1,802,980	2,648,122	2,594,080	2,648,123	2,594,080

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
POWER AND COMMUNICATIONS FUND # 502

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		6,548	(759)	4,375	1,615,173	-	1,615,173
Charges for services		19,072,995	19,045,257	20,433,601	20,289,610	-	20,289,610
Fines and forfeitures		-	-	-	-	-	-
Rental income		2,745	5,400	5,400	-	-	-
Investment income		316,767	311,020	4,651	122,000	-	122,000
Donations		487,398	-	-	-	-	-
Miscellaneous		144,708	196,585	281,464	98,000	-	98,000
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		(9,994)	-	110,588	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		20,021,167	19,557,503	20,840,078	22,124,783	-	22,124,783
EXPENDITURES							
Source of Supply	6100	8,142,386	7,718,129	7,963,435	8,168,860	-	8,168,860
Distribution	6301	3,430,531	3,898,088	4,798,010	4,817,061	-	4,817,061
Customer Accounts	6401	421,817	495,490	435,368	585,510	-	585,510
Admin & General	6501	2,164,940	2,099,898	2,072,627	2,578,933	-	2,578,933
Debt Service	6700	489,968	974,346	930,064	1,792,940	-	1,792,940
Broadband	6900	442,826	675,547	1,033,569	1,406,817	-	1,406,817
Capital Outlay	7001	4,130,498	8,740,532	10,048,158	12,607,006	-	12,607,006
Transfers Out	6600	1,772,928	1,720,029	1,670,028	1,488,000	-	1,488,000
Rounding		(1)	1	-	-	-	-
Total Expenditures		20,995,893	26,322,060	28,951,259	33,445,127	-	33,445,127
Net Income (Loss)		(974,726)	(6,764,557)	(8,111,181)	(11,320,344)	-	(11,320,344)
Beginning Fund Balance		8,969,681	37,175,241	28,716,335	19,477,782	19,477,782	19,477,782
Ending Fund Balance		7,994,955	30,410,684	20,605,154	8,157,438	19,477,782	8,157,438

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
WATER FUND # 503

				2022	Current	2022
				Approved	Proposed	Amended
Dept #	2019 Actual	2020 Actual	2021 Actual	Budget	Amendment	Budget
REVENUE						
Taxes	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental	348,087	97,309	3,999	12,979,000	-	12,979,000
Charges for services	6,636,801	6,584,836	7,166,538	5,580,272	-	5,580,272
Fines and forfeitures	-	-	-	-	-	-
Rental income	-	-	-	-	-	-
Investment income	221,134	136,974	(11,490)	100,000	-	100,000
Donations	-	-	-	-	-	-
Miscellaneous	103,852	50,889	24,613	-	-	-
Transfers-In from other funds	-	-	-	-	-	-
Sale of assets	(5,213)	-	(3,961)	135,000	-	135,000
Financing Proceeds	-	-	-	12,168,000	-	12,168,000
Total Revenues	7,304,661	6,870,008	7,179,700	30,962,272	-	30,962,272
EXPENDITURES						
Source of Supply	6100 105,523	146,014	125,029	120,000	-	120,000
Purification	6200 880,041	894,748	821,889	1,174,434	-	1,174,434
Distribution	6300 1,490,360	1,583,472	1,531,073	2,135,845	-	2,135,845
Customer Accounts	6400 245,114	293,507	295,013	416,689	-	416,689
Admin & General	6500 764,451	816,504	880,288	1,273,971	-	1,273,971
Debt Service	6700 104,892	127,513	106,581	487,181	-	487,181
Capital Outlay	7000 2,065,927	3,297,209	1,057,644	29,766,477	-	29,766,477
Transfers Out	6600 149,042	138,536	132,000	124,750	-	124,750
Rounding	1	(3)	-	-	-	-
Total Expenditures	5,805,351	7,297,500	4,949,517	35,499,347	-	35,499,347
Net Income (Loss)	1,499,310	(427,492)	2,230,183	(4,537,075)	-	(4,537,075)
Beginning Fund Balance	8,070,619	9,354,291	9,123,115	10,946,462	10,946,462	10,946,462
Ending Fund Balance	9,569,929	8,926,799	11,353,298	6,409,387	10,946,462	6,409,387

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
MEDICAL INSURANCE FUND # 606

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		944,889	887,817	807,404	250,000	-	250,000
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		35,806	22,987	(2,967)	20,000	-	20,000
Donations		-	-	-	-	-	-
Miscellaneous		2,459,907	2,663,834	2,602,472	3,065,368	-	3,065,368
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		3,440,602	3,574,638	3,406,910	3,335,368	-	3,335,368
EXPENDITURES							
Medical Insurance Fund Operations	4200	2,636,662	3,301,785	3,265,130	3,395,000	-	3,395,000
Contingency - Med Ins Claims	4200	-	-	-	750,000	-	750,000
Rounding		(1)	-	-	-	-	-
Total Expenditures		2,636,661	3,301,785	3,265,130	4,145,000	-	4,145,000
Net Income (Loss)		803,941	272,853	141,779	(809,632)	-	(809,632)
Beginning Fund Balance		1,228,803	2,032,744	2,305,597	2,447,376	2,447,376	2,447,376
Ending Fund Balance		2,032,744	2,305,597	2,447,376	1,637,744	2,447,376	1,637,744

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
FLEET MAINTENANCE FUND # 612

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		10	-	-	558,567	-	558,567
Charges for services		505,992	361,131	617,915	592,797	-	592,797
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		7,321	4,138	(340)	4,000	-	4,000
Donations		-	-	-	-	-	-
Miscellaneous		580	-	-	-	-	-
Transfers-In from other funds		-	-	-	135,000	-	135,000
Sale of assets		7,750	(30)	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		521,653	365,239	617,575	1,290,364	-	1,290,364
EXPENDITURES							
Fleet Maintenance	4300	409,863	364,124	459,467	613,949	-	613,949
Capital Outlay	7000	15,677	-	75,509	1,180,923	-	1,180,923
Rounding		(1)	-	-	-	-	-
Total Expenditures		425,539	364,124	534,976	1,794,872	-	1,794,872
Net Income (Loss)		96,114	1,115	82,599	(504,508)	-	(504,508)
Beginning Fund Balance		477,135	573,249	574,364	656,965	656,965	656,965
Ending Fund Balance		573,249	574,364	656,963	152,457	656,965	152,457

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
INFORMATION SYSTEMS TECHNOLOGY FUND # 625

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		(7)	5,000	15,691	-	-	-
Charges for services		841,570	896,096	953,242	935,672	-	935,672
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		6,751	3,815	(314)	4,000	-	4,000
Donations		-	-	-	-	-	-
Miscellaneous		1,847	1,891	1,615	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		850,161	906,802	970,234	939,672	-	939,672
EXPENDITURES							
IT Operations	2500	739,274	654,012	759,722	872,844	-	872,844
Capital Outlay	2500	80,200	55,393	61,500	106,500	-	106,500
Transfers Out	9000	-	-	-	-	-	-
Rounding		(1)	-	-	-	-	-
Total Expenditures		819,473	709,405	821,222	979,344	-	979,344
Net Income (Loss)		30,688	197,397	149,013	(39,672)	-	(39,672)
Beginning Fund Balance		276,297	306,985	504,382	653,393	653,393	653,393
Ending Fund Balance		306,985	504,382	653,395	613,721	653,393	613,721

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
VEHICLE REPLACEMENT FUND # 635

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		455,898	478,139	517,006	646,557	-	646,557
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		857	484	201	500	-	500
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		15,000	-	-	-	-	-
Sale of assets		23,757	(60)	(38,389)	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		495,512	478,563	478,818	647,057	-	647,057
EXPENDITURES							
Fleet Replacement Operations	3500	-	-	-	-	-	-
Capital Outlay	7000	243,430	123,559	7,572	793,332	-	793,332
Transfers Out	9000	-	-	-	17,381	-	17,381
Rounding		-	2	-	-	-	-
Total Expenditures		243,430	123,561	7,572	810,713	-	810,713
Net Income (Loss)		252,082	355,002	471,246	(163,656)	-	(163,656)
Beginning Fund Balance		319,092	571,174	926,176	1,438,512	1,438,512	1,438,512
Ending Fund Balance		571,174	926,176	1,397,422	1,274,856	1,438,512	1,274,856

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY BY FUND & DEPARTMENT
RISK MANAGEMENT FUND # 645

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		271,616	307,344	358,356	395,500	-	395,500
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		55	287	5,202	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues		271,671	307,631	363,558	395,500	-	395,500
EXPENDITURES							
Risk Management Operations	4100	271,627	307,015	328,353	395,500	-	395,500
Rounding		-	-	-	-	-	-
Total Expenditures		271,627	307,015	328,353	395,500	-	395,500
Net Income (Loss)		44	616	35,205	-	-	-
Beginning Fund Balance		-	44	660	35,866	35,866	35,866
Ending Fund Balance		44	660	35,865	35,866	35,866	35,866

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
ONGOING REVENUES VS ONGONG EXPENDITURES
GENERAL & COMMUNITY REINVESTMENT FUNDS

	General Fund	Community Reinvestment Fund	Total
Total Revenues	24,611,373	7,544,916	32,156,289
Less:			
Capital & One Time Grants (One time funds)	953,564	1,230,116	2,183,680
Transfer from Fleet Replacement Fund	-	17,381	
Transfers between GF & CRF	-	6,278,919	6,278,919
	<u>953,564</u>	<u>7,526,416</u>	<u>8,479,980</u>
Net Ongoing Revenues	<u>23,657,809</u>	<u>18,500</u>	<u>23,676,309</u>
Total Expenditures	29,899,144	7,844,386	37,743,530
Less:			
Transfers between GF & CRF	6,278,919	-	6,278,919
Less Significant One Time Expenditures:			
Parking Garage Maint Reserve 101-1700-417-37-99	12,000	-	12,000
Workforce Housing Reserve 101-1945-419-37-98	85,000	-	85,000
Workforce Housing Assistance	415,000	-	415,000
Conting-Grants 101-1900-419-60-02	250,000	-	250,000
Comprehensive Land Use Plan	231,532	-	231,532
Housing Needs Study	73,000	-	73,000
Facility Needs Study	-	21,990	21,990
Capital	574,151	6,757,013	7,331,164
One Time Transfer to Fleet for final Water Shop Pmt	135,000	-	135,000
	<u>1,775,683</u>	<u>6,779,003</u>	<u>8,554,686</u>
Net Ongoing Expenditures	<u>21,844,542</u>	<u>1,065,383</u>	<u>22,909,925</u>
Net Ongoing Rev vs Exp	<u>1,813,267</u>	<u>(1,046,883)</u>	<u>766,384</u>

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
FUND BALANCE RESERVE RATIO
GENERAL & COMMUNITY REINVESTMENT FUNDS**

	General Fund	Comm Reinvestment Fund	Total
Fund Balance	\$ 10,879,116	\$ 171	\$ 10,879,287
Reserves to Exclude			
Parking Garage Maintenance Reserve	48,000		48,000
Capital Reserves		600,000	600,000
Workforce Housing Reserve	85,000		85,000
Prepays and Restricted Donations Estimate	207,739		207,739
	<u>340,739</u>	<u>600,000</u>	<u>940,739</u>
Fund Balance Subject to Reserve Calculation	<u>10,538,377</u>	<u>(599,829)</u>	<u>9,938,548</u>
Total Expenditures	29,899,144	7,844,386	37,743,530
Less Transfers Out Between GF & CRF	6,278,919	-	6,278,919
Net Expenditures	<u>23,620,225</u>	<u>7,844,386</u>	<u>31,464,611</u>
Less Capital Expenditures			
General Fund	574,151	-	574,151
Community Reinvestment Fund	-	6,757,013	6,757,013
Total Capital to Exclude	<u>574,151</u>	<u>6,757,013</u>	<u>7,331,164</u>
Total Expenditures Subject to Reserve Calculation	<u>\$ 23,046,074</u>	<u>\$ 1,087,373</u>	<u>\$ 24,133,447</u>
25% Reserve Per Policy 660			<u>6,033,362</u>
Projected Reserve Ratio as of 12-31-2022			<u>41.2%</u>

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY OF BUDGETED GRANT REVENUES, DONATIONS AND DEBT PROCEEDS
ALL FUNDS

Fund	Account #	Project Code	Project Descr	Grant Program / Grantor	Federal / State / Other	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
101	101-1600-334.20-00	EVLTGT	EV Land Trust Grant	GOCO	S	\$ -		\$ -
101	101-1600-334.20-00	COMPPL	Comp Plan Grant	DOLA	S	150,000		150,000
101	101-1945-334.20-00	*22HSN	Housing Needs Study Grant	DOLA	S	51,000		51,000
			Colorado Small Business Relief Program					
101	101-1900-334.20-00	COVBUS		State of Colorado	S	-		-
101	101-2100-333.00-00	BVEST	Bulletproof Vest Partnership Program	US Dept of Justice	F	1,500		1,500
			High Visibility Enforcement (Seatbelt and DUI Checkpoints)					
		CDOT		State of Colorado	S	-		-
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	-		-
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	5,834		5,834
101	101-2100-334.20-00	LEAF	LEAF	State of Colorado	S	-		-
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	5,000		5,000
101	101-2100-334.20-00	LEAF	LEAF	State of Colorado	S	7,000		7,000
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	5,625		5,625
			High Visibility Enforcement (Seatbelt and DUI Checkpoints)					
101	101-2100-334.20-00	CDOT		State of Colorado	S	5,000		5,000
101	101-2175-334.20-00	LPTOP2	Restorative Justice Remote Conferencing	CDOT-RMS Grant	S	-		-
101	101-3100-334.20-00	*SIGNS	Revitalizing Main St Program	CDOT	F	-		-
101	101-5500-334.20-00	*WINTR	Revitalizing Main St Program	CDOT	S	-		-
101	101-5600-333.00-00	ELTRL2	Electric Trolley #2	CDOT	F	382,547		382,547
101	101-5600-333.00-00	COVTRN	COVID-19 Transit Operations	CARES Act	F	-		-
			Coronavirus Response & Relief					
101	101-5600-333.00-00	CRRSAA	Suppl Approp Allocation	CRRSSA Federal Grant	F	361,017		361,017
101	101-5600-333.00-00	*TR22	2022 Transit 5311 Operating Grant	FTA-5311	F	51,481		51,481
101	101-5700-365.20-00	MUSSCN	Museum Large Format Scanner	Trust Fund Donation	O	5,663		5,663
				Friends of the Museum				
101	101-5700-365.20-00	MUSSCN	Museum Large Format Scanner	Foundation	O	3,337		3,337
101 Total						1,035,004	-	1,035,004
204	204-0000-333.00-00	COMMDR	Community Drive Intersection	CDOT	F	750,000		750,000
			Big Thompson Flood Mitigation Design					
204	204-0000-333.00-00	BIGTHF		FEMA	F	410,625		410,625
204	204-0000-334.20-00	WILL22	Willow Knolls - Birch Ruins Walkway	State of Colorado	S	19,491		19,491
204	204-0000-334.20-00	34STDY	US 34 Corridor Study	CDOT	S	50,000		50,000
204 Total						1,230,116	-	1,230,116

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY OF BUDGETED GRANT REVENUES, DONATIONS AND DEBT PROCEEDS
ALL FUNDS

Fund	Account #	Project Code	Project Descr	Grant Program / Grantor	Federal / State / Other	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
220	220-0000-333.00-00	FRTR3	Fall River Trail Phase 3	Dept of Interior - Nat'l Park Service	F	-		-
220	220-0000-333.00-00	FRTR2A	Fall River Trail Phase 2A Big Thompson River Picnic Area	Recreation Trail Grant Program	F	-		-
220	220-0000-334.10-00	PICNIC	(Pkg Gar)	GOCO	S	43,275		43,275
220	220-0000-334.30-00	FRTR1B	Fall River Trail Phase 1B Climbing Rock Big Thompson River Picnic Area	MTF M405-026	S	448,226		448,226
220	220-0000-334.30-00	ROCK		Visit Estes Park	O	-		-
220 Total						491,501	-	491,501
236	236-0000-334.20-00	LPTOP3	Police EOC Computer Repl	CDOT-RMS Grant	S	-		-
236 Total						-	-	-
244	244-0000-333.00-00	GRAVES	Graves Ave Trail Grant	Safe Routes to School	F	500,000		500,000
244	244-0000-333.00-00	FRTR1A	Fall River Trail Phase 1A	TAP M405-025	F	955,000		955,000
244	244-0000-334.30-00	FRTR2B	Fall River Trail Phase 2B	Colorado the Beautiful	S	363,706		363,706
244	244-0000-334.40-00	FRTR3	Fall River Trail Phase 3	Rocky Mnt Conservancy	O	120,039		120,039
244	244-0000-334.40-00	FRTR2B	Fall River Trail Phase 2B	EV Parks and Rec District	O	50,000		50,000
244	244-0000-334.40-00	FRTR2B	Fall River Trail Phase 2B	Larimer County Dept of Nat Res	O	10,000		10,000
244 Total						1,998,745	-	1,998,745
256	256-0000-334.20-00	*EVPLN	Electric Vehicle Infrastructure Plan	DOLA - EIAF	S	-		-
256 Total						-	-	-
260	260-0000-334.30-00	EPMOBH	EP Mobility Hub - Visitor Center Parking Lot	CDOT	S	1,030,000		1,030,000
260 Total						1,030,000	-	1,030,000

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SUMMARY OF BUDGETED GRANT REVENUES, DONATIONS AND DEBT PROCEEDS
ALL FUNDS

Fund	Account #	Project Code	Project Descr	Grant Program / Grantor	Federal / State / Other	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
503	502-0000-333.00-00	TBARPA	Trailblazer Buildout - ARPA	UD Dept of Treasury	F	1,615,173		1,615,173
503 Total						1,615,173	-	1,615,173
503	503-0000-333.00-00	PMLOAN	Prospect Mtn Water Dist Waterline GC Disinfection Outreach & Verification Effort	USDA Grant	F	6,547,000	-	6,547,000
503	503-0000-333.00-00	GCDOVE	Verification Effort	USDA Grant	F	2,369,000		2,369,000
503	503-0000-333.00-00	WUSBOR	BOR Water Meter Project	US BOR	F	75,000		75,000
503	503-0000-388.40-00	PMLOAN	Prospect Mtn Water Dist Waterline GC Disinfection Outreach & Verification Effort	USDA Loan	F	7,675,000		7,675,000
503	503-0000-388.40-00	GCDOVE	Verification Effort	USDA Loan	F	4,493,000		4,493,000
503 Total						21,159,000	-	21,159,000
612	612-0000-333.00-00	ELTRCH	Trolley Charging Station	CDOT Grant	F	301,714		301,714
612	612-0000-333.00-00	ELTRCH	Trolley Charging Station	Additional Federal Grant	F	256,853		256,853
612 Total						558,567	-	558,567
625	625-0000-334.20-00	HOTSPT	Wireless Hotspot Grant		S	-		-
625	625-0000-334.20-00	PHONES	Phone System Upgrade	CDOT-RMS	S	-		-
625	625-0000-334.20-00	LPTOP1	Laptop Grant	CDOT CanDo Program	S	-		-
625 Total						-	-	-
Grand Total						\$ 29,118,106	\$ -	\$ 29,118,106

TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SCHEDULE OF BUDGETED PROJECTS
ALL FUNDS

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
DOCUMENT MANAGEMENT SOFTWARE & EQUIP	DOCMGT	101-1400-414.37-01	SOFTWARE	\$ 32,194	\$ -	\$ 32,194
COMPREHENSIVE LAND USE PLAN	COMPPL	101-1600-416.22-13	CONTRACT/SKILLED SVCS	231,532		231,532
PARKING GARAGE MAINTENANCE RESERVE	PKGRES	101-1700-417.37-99	MAINTENANCE RESERVE	12,000		12,000
HOUSING STUDY/NEEDS ASSESSMENT	*22HSN	101-1945-419.22-98	PROFESSIONAL SERVICES - OTHER	73,000		73,000
WORKFORCE HOUSING ASSISTANCE	NA	101-1945-419.29-80	WORKFORCE HSNG ASSISTANCE	415,000		415,000
WORKFORCE HOUSING RESERVE	WFHRES	101-1945-419.37-98	WORKFORCE HSNG RESERVES	85,000		85,000
VISITOR CENTER MAIN DOOR REPLACEMENT	VCDOOR	101-2600-426.32-22	BUILDING REMODELING	55,000		55,000
VARIABLE MESSAGE SIGNS (CDOT COVID GRANT)	*SIGNS	101-3100-431.34-98	OTHER MACHINERY/EQUIPMENT	8,587		8,587
2022 TRANSIT 5311 OPERATING GRANT	*TR22	101-5600-456.22-60	TRANSPORTATION FEES	51,481		51,481
CRRSAA TRANSPORTATION GRANT	CRRSAA	101-5600-456.22-60	TRANSPORTATION FEES	361,017		361,017
CRRSAA TRANSPORTATION GRANT	CRRSAA	101-5600-456-25-04	VEHICLES & EQUIP R&M	1,300		1,300
ELECTRIC TROLLEY #2 - 2ND GRANT	ELTRL2	101-5600-456.34-42	VEHICLES/TRUCKS	454,370		454,370
COBB-MACDONALD CABIN RE-ROOF	CBNRF	101-5700-457.32-22	BUILDING REMODELING	15,000		15,000
MUSEUM LARGE FORMAT SCANNER	MUSSCN	101-5700-457.33-32	OFFICE EQUIPMENT	9,000		9,000
		TOTAL GENERAL FUND		1,804,481	-	1,804,481
TOWN WIDE FACILITIES SPACE NEEDS STUDY	*SPACE	204-5400-544.22-98	PROF SVCS - OTHER	21,990		21,990
FACILITY OPPORTUNITY SITES - FIRST RIGHT OF REFUSAL	FACOPP	204-5400-544.31-11	LAND	100,000		100,000
WILLOW KNOLLS - BIRCH RUINS WALKWAY	WILL22	204-5400-544.31-13	LAND IMPROVEMENTS	26,000		26,000
MUSEUM ANNEX FOUNDATION REPAIRS	MUSANX	204-5400-544.32-22	BUILDING REMODELING	12,200		12,200
MUSEUM BOYD BUILDING ROOF REPLACEMENT	BOYDRF	204-5400-544.32-22	BUILDING REMODELING	32,000		32,000
STREET SHOP REMODEL	STSHOP	204-5400-544.32-22	BUILDING REMODELING	299,000		299,000
TREGENT RESTROOM REMODEL	TREGRR	204-5400-544.32-22	BUILDING REMODELING	315,000		315,000
EVENT CENTER ARENA FOOTING RENOVATION	ARNA22	204-5400-544.32-22	BUILDING REMODELING	90,128		90,128
EVENT COMPLEX PAVING	MPECPV	204-5400-544.32-22	BUILDING REMODELING	250,000		250,000
PERFORMANCE PARK REFURBISHMENT	PERFPK	204-5400-544.32-22	BUILDING REMODELING	200,000		200,000
TOWN HALL AC UNIT REPLACEMENT - PHASE 1 & 2	ACUNIT	204-5400-544.33-31	FURNITURE/FIXTURES	440,000		440,000
EVENT CENTER PUBLIC ACCESS WIRELESS INTERNET	ECWIRE	204-5400-544.33-36	COMMUNICATION EQUIPMENT	100,000		100,000
EVENT CENTER SECURITY CAMERA SYSTEM	ECSEC	204-5400-544.33-98	EQUIPMENT-OTHER	148,500		148,500
STORMWATER CREW PICKUP	G68C	204-5400-544.34-41	AUTOMOBILES	62,381		62,381
NEW OFFICER PATROL CAR	G158	204-5400-544.34-41	AUTOMOBILES	70,000		70,000
COMMUNITY DR INTERSECTION CONSTRUCTION	CDINTR	204-5400-544.35-51	STREETS	1,938,244		1,938,244
COMMUNITY DR ENGINEERING DESIGN	COMMDR	204-5400-544.35-51	STREETS	160,827		160,827
BIG THOMPSON FLOOD MITIGATION DESIGN	BIGTHF	204-5400-544.35-53	STORM DRAINAGE	550,000		550,000
GRAVES AVE IMPROVEMENT- SCOPE EXPANSION	GRAVES	204-5400-544.35-60	WALKWAYS & BIKEWAYS	250,000		250,000
DOWNTOWN WAYFINDING PROJECT - PHASE 1 & 2	WAYFND	204-5400-544.35-63	WAYFINDING SIGNAGE	212,733		212,733
FLAP/RAMP ESTIMATED COSTS	FLAP	204-5400-544.36-60	FED GRANT - FLAP	500,000	1,000,000	1,500,000
		TOTAL COMMUNITY REINVESTMENT FUND		5,779,003	1,000,000	6,779,003

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SCHEDULE OF BUDGETED PROJECTS
ALL FUNDS**

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
THUMB OPEN SPACE ACQUISITION	THMBGO	211-5900-459.31-11	LAND	-		-
THUMB OPEN SPACE PARKING IMPROVEMENTS	THMBPK	211-5900-459.35-61	PARK IMPROVEMENTS	19,000		19,000
		TOTAL CONSERVATION TRUST FUND		19,000	-	19,000
THUMB OPEN SPACE ECOLOGICAL ASSESSMENT	*THUMB	220-4600-462.22-13	PROF SVCS - CONTRACT/SKILLED SVC	2,080		2,080
THUMB OPEN SPACE ROCK FALL STUDY	*THUMB	220-4600-462.22-13	PROF SVCS - CONTRACT/SKILLED SVC	10,000		10,000
BIG THOMPSON RIVER PICNIC AREA (PKG GAR PAVILION) (GOCC)	PICNIC	220-4600-462.35-61	PARK IMPROVEMENTS	41,094		41,094
THUMB OS - GATE ON CURRY DRIVE	THGATE	220-4600-462.35-61	PARK IMPROVEMENTS	16,000		16,000
THUMB OS - KIOSK & SIGNS	THKIOS	220-4600-462.35-61	PARK IMPROVEMENTS	6,500		6,500
THUMB OS - TRAIL IMPROVEMENTS	THTIMP	220-4600-462.35-61	PARK IMPROVEMENTS	30,240		30,240
CLIMBING ROCK BIG THOMPSON RIVER PICNIC AREA	ROCK	220-4600-462.35-61	PARK IMPROVEMENTS	34,489		34,489
FALL RIVER TRAIL PHASE 1B (MTF GRANT)	FRTR1B	220-4600-462.36-60	FALL RIVER TRAIL IMPR	936,620	870,000	1,806,620
FALL RIVER TRAIL PHASE 2A	FRTR2A	220-4600-462.36-60	FALL RIVER TRAIL IMPR	-		-
FALL RIVER TRAIL PHASE 3	FRTR3	220-4600-462.36-60	FALL RIVER TRAIL IMPR	-		-
		TOTAL LARIMER COUNTY OPEN SPACE FUND		1,077,023	870,000	1,947,023
POLICE EOC COMPUTER REPL	LPTOP3	236-3600-436.26-33	DATA PROCESSING EQUIPMENT	-		-
		TOTAL EMERGENCY RESPONSE SYSTEM FUND		-	-	-
BRODIE TRAIL EXTENSION	BRODIE	244-3400-434.35-60	WALKWAYS & BIKEWAYS	-		-
GRAVES AVE TRAIL (SRT SCHOOL GRANT PROJECT)	GRAVES	244-3400-434.35-60	WALKWAYS & BIKEWAYS	999,242		999,242
MACGREGOR TRAIL EXTENSION	EVRPMT	244-3400-434.35-60	WALKWAYS & BIKEWAYS	12,500		12,500
FALL RIVER TRAIL	FRTRL	244-3400-434.36-60	FALL RIVER TRAIL IMPR	112,390		112,390
FALL RIVER TRAIL PHASE 1A (TAP GRANT)	FRTR1A	244-3400-434.36-60	FALL RIVER TRAIL IMPR	1,593,750		1,593,750
FALL RIVER TRAIL PHASE 2B	FRTR2B	244-3400-434.36-60	FALL RIVER TRAIL IMPR	491,862		491,862
FALL RIVER TRAIL PHASE 3	FRTR3	244-3400-434.36-60	FALL RIVER TRAIL IMPR	-		-
		TOTAL TRAILS FUND		3,209,744	-	3,209,744
MISCELLANEOUS DATA PROCESSING EQUIP	EQUIP	256-5690-569.33-33	DATA PROCESSING EQUIPMENT	3,200		3,200
PARKING SERVICE SOFTWARE & EQUIP	PKSOFT	256-5690-569.33-33	DATA PROCESSING EQUIPMENT	48,562		48,562
		TOTAL PARKING SERVICES FUND		51,762	-	51,762

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SCHEDULE OF BUDGETED PROJECTS
ALL FUNDS**

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
PINE KNOLLS DR IMPROVEMENTS	PKNOLL	260-2000-420.35-51	STREETS	70,462		70,462
WILDFIRE ROAD IMPROVEMENTS	WLD FIR	260-2000-420.35-51	STREETS	11,000		11,000
CLEAVE STREET MAJOR REHAB	CLEAVE	260-2000-420.35-51	STREETS	305,663		305,663
3RD STREET MAJOR REHAB	3STLR	260-2000-420.35-51	STREETS	604,200		604,200
OVERLAY PROGRAM 2021	OVRLAY	260-2000-420.35-51	STREETS	105,116		105,116
OVERLAY PROGRAM 2022	OVRLAY	260-2000-420.35-51	STREETS	635,000		635,000
PARKING LOT REHABILITATION	PARKLT	260-2000-420.35-52	PARKING LOT	11,569		11,569
EP MOBILITY HUB - VISITOR CTR PARKING LOT	EPMOBH	260-2000-420.35-52	PARKING LOT	1,287,000		1,287,000
FLAP/RAMP ESTIMATED COSTS	FLAP	260-2000-420.36-60	FED GRANT - FLAP	-		-
		TOTAL STREET FUND		3,030,010	-	3,030,010
TRAILBLAZER BROADBAND OFFICE	TBNBND	502-7001-580.32-21	BUILDINGS	310,374		310,374
WOODSTOCK FACILITY LANDSCAPING	TBNBND	502-7001-580.32-22	BUILDING REMODELING	14,404		14,404
P&C UPSTAIRS REMODEL PROJECT	PCUPST	502-7001-580.32-22	BUILDING REMODELING	27,000		27,000
WOODSTOCK OFFICE FURNITURE METERS	TBFURN	502-7001-580.33-32	FURNITURE/FIXTURES	44,773		44,773
	ELMTR	502-7001-580.33-34	METERS	150,000		150,000
TRANSFORMER & TRIP SAVERS	TRANSF	502-7001-580.33-35	TRANSFORMERS	226,680		226,680
SMART METER PURCHASES	SMRTEL	502-7001-580.33-36	COMMUNICATION EQUIPMENT	70,000		70,000
VC, REPEATERS, SPARE VC CARDS	EQUIP	502-7001-580.33-36	COMMUNICATION EQUIPMENT	10,000		10,000
NONSPECIFIC EQUIPMENT	EQUIP	502-7001-580.33-41	TOOLS	40,000		40,000
2 REEL TRAILERS - #93370 & 93371	REELTR	502-7001-580.33-98	OTHER EQUIPMENT	48,000		48,000
3 PHASE REEL TRAILER	933104	502-7001-580.33-98	OTHER EQUIPMENT	130,000		130,000
REPL 2013 JEEP FREEDOM	93313C	502-7001-580.33-98	OTHER EQUIPMENT	36,344		36,344
NEW ONE TON PICKUP	93345	502-7001-580.33-98	OTHER EQUIPMENT	75,000		75,000
REPL 2003 JD 310SG BACKHOE	93328B	502-7001-580.33-98	OTHER EQUIPMENT	140,000		140,000
REPL 2015 CHEV 3500	93338B	502-7001-580.33-98	OTHER EQUIPMENT	75,000		75,000
REPL ONE TON TRUCK WITH TWO 1/2 TON TRUCKS	93319C	502-7001-580.33-98	OTHER EQUIPMENT	45,000		45,000
REPL ONE TON TRUCK WITH TWO 1/2 TON TRUCKS	93335A	502-7001-580.33-98	OTHER EQUIPMENT	45,000		45,000
STREET LIGHTING, POLES & FIXTURES	LIGHTS	502-7001-580.35-55	STREET LIGHTS	40,000		40,000
SMART FUSES (INTELLIRUPTER & TRIP SAVERS)	SMTFUS	502-7001-580.35-57	POWER LINE CONSTRUCTION	82,030		82,030
LINE REBUILD	LRBLDS	502-7001-580.35-57	POWER LINE CONSTRUCTION	248,481		248,481
NEW SERVICE CONNECTIONS	WOKEXT	502-7001-580.35-59	CUSTOMER SERVICE LINES	742,451		742,451
SMART GRID FIBER OPTIC INSTALL	SMTFBR	502-7001-580.35-66	FIBER OPTIC INSTALL	3,694		3,694
TRAILBLAZER BROADBAND CONSTRUCTION	TBNBND	502-7001-580.35-66	FIBER OPTIC INSTALL	9,870,661		9,870,661
GIS MAPPING IMPROVEMENTS	GIS18	502-7001-580.37-01	SOFTWARE DEVELOPMENT	104,114		104,114
SMART GRID SOFTWARE/MIDDLEWARE DEVELOPMENT	SMTGRD	502-7001-580.37-01	SOFTWARE DEVELOPMENT	20,000		20,000
UTILITY BILLING MODERNIZATON PROJECT	UBPRTL	502-7001-580.37-01	SOFTWARE DEVELOPMENT	5,000		5,000
		TOTAL POWER & COMMUNICATIONS FUND		12,604,006	-	12,604,006
GLACIER CREEK WTP - DISCHARGE OUT STRUCTURE	GCDSCH	503-7000-580.32-22	BUILDING REMODELING	50,000		50,000
BROOK DRIVE WATER SHOP REMODEL (KEARNEY SHOP)	KEARNY	503-7000-580.32-22	BUILDING REMODELING	59,555		59,555
GCWTP ENGINEERING FOR INTAKE & PLANT IMPR	GCTRET	503-7000-580.32-22	BUILDING REMODELING	-		-

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SCHEDULE OF BUDGETED PROJECTS
ALL FUNDS**

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
GC DISINFECTION OUTREACH AND VERIFICATION EFFORT	GCDOVE	503-7000-580.32-22	BUILDING REMODELING	183,941		183,941
GENERAL OFFICE EQUIPMENT REPLACEMENT	EQUIP	503-7000-580.33-32	OFFICE EQUIPMENT	6,000		6,000
METER REPLACEMENT PROJECT	SMRTW	503-7000-580.33-34	METERS	-		-
BOR WATER METER REPLACEMENT PROJECT	WUSBOR	503-7000-580.33-34	METERS	183,390		183,390
SCADA UPGRADES AT GLACIER WTP	GPSCAD	503-7000-580.33-36	COMMUNICATION EQUIPMENT	57,523		57,523
SCADA VHF REPEATER & RADIOS	EQUIP	503-7000-580.33-36	COMMUNICATION EQUIPMENT	90,893		90,893
TOC AUTOSAMPLER & LAPTOP	ATSAMP	503-7000-580.33-37	LABORATORY EQUIPMENT	17,000		17,000
STORAGE TANK MIXER	WTRMXR	503-7000-580.33-40	PURIFICATION EQUIPMENT	19,150		19,150
CONFINED SPACE ENTRY EQUIPMENT	WTTOOL	503-7000-580.33-41	TOOLS	15,000		15,000
SAFETY EQUIP (TRENCH BOXES AND SPEED SHORING EQUIP)	WTTOOL	503-7000-580.33-41	TOOLS	5,000		5,000
LEAK CORRELATOR EQUIP	LEAKCO	503-7000-580.33-98	OTHER EQUIPMENT	30,000		30,000
BULK WATER DISPENSER REPLACEMENT	WTRDIS	503-7000-580.33-98	OTHER EQUIPMENT	150,000		150,000
EXCAVATOR & SKID STEER ANNUAL TRADE-INS	EQUIP	503-7000-580.33-98	OTHER EQUIPMENT	8,000		8,000
CHEV COLORADO PICKUP	90314	503-7000-580.34-42	TRUCKS	3,345		3,345
JOBSITE UTV	90383	503-7000-580.34-42	TRUCKS	20,000		20,000
2011 FORD F-350 UNIT 9037A REPL	9037B	503-7000-580.34-42	TRUCKS	62,471		62,471
2007 FORD F-150 UNIT 90311A REPL	90311B	503-7000-580.34-42	TRUCKS	3,362		3,362
2013 Dodge 3500	90310B	503-7000-580.34-42	TRUCKS	64,000		64,000
2011 FORD EXPLORER REPL	9035B	503-7000-580.34-42	TRUCKS	31,300		31,300
2012 FORD F-350 4X4 REPL	9036B	503-7000-580.34-42	TRUCKS	59,700		59,700
PROSPECT MTN WATER DIST - LOAN IMPROVEMENTS	PMLOAN	503-7000-580.35-54	WATER SYSTEM	10,589,145		10,589,145
18" MAIN VALVE INSTALLATIONS	18VALV	503-7000-580.35-54	WATER SYSTEM	120,000		120,000
NCWCD MUNICIPAL SUBDISTRICT INCLUSIONS	NCWCD	503-7000-580.35-54	WATER SYSTEM	79,048		79,048
CIP ROCKWELL/WEST RIVERSIDE DR 16" MAIN	ROCKWL	503-7000-580.35-54	WATER SYSTEM	95,053		95,053
CIP BUREAU AREA PHASE 4	WTBRP4	503-7000-580.35-54	WATER SYSTEM	2,169,176		2,169,176
ACACIA 4" ABANDONMENT	ACACA4	503-7000-580.35-54	WATER SYSTEM	29,000		29,000
1360 BROOK DRIVE WATER SHOP WATERLINE (KEARNEY SHOP)	KEARNY	503-7000-580.35-54	WATER SYSTEM	-		-
PARKING STRUCTURE WATERLINE	PKGWTR	503-7000-580.35-54	WATER SYSTEM	-		-
BIG HORN DR WATER MAIN REPL	BHWTRM	503-7000-580.35-54	WATER SYSTEM	-		-
SPRUCE DRIVE WATER MAIN REPL	SPWTRM	503-7000-580.35-54	WATER SYSTEM	-		-
DEVILS GULCH WATER LINE EXTENSION	DEVEXT	503-7000-580.35-54	WATER SYSTEM	-		-
GC DISINFECTION OUTREACH AND VERIFICATION EFFORT	GCDOVE	503-7000-580.35-54	WATER SYSTEM	10,043,300		10,043,300
CARRIAGE DRIVE WATER MAIN REPL	CAHILL	503-7000-580.35-54	WATER SYSTEM	271,079		271,079
YMCA/THUNDER MOUNTAIN PUMP HOUSE	THRMTN	503-7000-580.35-54	WATER SYSTEM	217,798		217,798
THUNDER MOUNTAIN TANK FIBER	PMTANK	503-7000-580.35-54	WATER SYSTEM	52,000		52,000
ROCK GRIZZLY DIRT SCREEN	RCKGRZ	503-7000-580.35-54	WATER SYSTEM	21,000		21,000
UTILITY MASTER PLAN	WTRMPL	503-7000-580.35-62	UT SYSTEM MASTER PLAN	300,000		300,000
WTR RISK ASSESSMT & EMERG RESPONSE PLAN UPDATE	WTREMG	503-7000-580.35-62	UT SYSTEM MASTER PLAN	69,024		69,024
GIS WORK	WTRGIS	503-7000-580.37-01	SOFTWARE DEVELOPMENT	19,725		19,725
CIP USA WATER RIGHTS WITH BOR	WTRRBR	503-7000-580.37-10	WATER RIGHTS	31,797		31,797
WATER RIGHT ACQUISITION/RENEWAL	WTRRIT	503-7000-580.37-10	WATER RIGHTS	40,000		40,000
		TOTAL WATER FUND		25,266,775	-	25,266,775

**TOWN OF ESTES PARK
BA#6 - FALL RIVER TRAIL & DOWNTOWN ESTES LOOP
SCHEDULE OF BUDGETED PROJECTS
ALL FUNDS**

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
PURCH WATER SHOP FOR NEW FLEET MAINT FAC	FLSHOP	612-7000-610.32-21	BUILDINGS	400,000		400,000
DESIGN FOR REMODEL OF WATER SHOP FOR PW	FLSHOP	612-7000-610.32-22	BUILDING REMODELING	158,143		158,143
ELECTRIC TROLLEY FACILITY & CHG STATION	ELTRCH	612-7000-610.32-22	BUILDING REMODELING	622,780		622,780
		TOTAL FLEET MAINTENANCE FUND		1,180,923	-	1,180,923
DELL SERVERS & 10 G SWITCHES & NAS STORAGE	NETWRK	625-2500-425.33-98	OTHER EQUIPMENT	89,000		89,000
MPEC SERVER ROOM AC UNIT	ACMPEC	625-2500-425.33-98	OTHER EQUIPMENT	17,500		17,500
		TOTAL INFORMATION TECHNOLOGY FUND		106,500	-	106,500
POLICE G-155 CRUISER REPLACEMENT	G-155A	635-7000-435.34-42	TRUCKS	64,000		64,000
POLICE CRUISER G-98A	G-98B	635-7000-435.34-42	TRUCKS	21,068		21,068
POLICE CRUISER G-140A	G-140A	635-7000-435.34-42	TRUCKS	60,000		60,000
STREETS -NEW STREET SWEEPER COMBINE G116A & G97B	G116A	635-7000-435.34-42	TRUCKS	248,526		248,526
PARKS G-66B	G66C	635-7000-435.34-42	TRUCKS	42,000		42,000
FLEET G-61	G61A	635-7000-435.34-42	TRUCKS	70,450		70,450
POLICE CRUISER REPL	G142A	635-7000-435.34-42	TRUCKS	70,000		70,000
POLICE CRUISER REPL	G148A	635-7000-435.34-42	TRUCKS	70,000		70,000
POLICE CRUISER REPL	G71C	635-7000-435.34-42	TRUCKS	70,000		70,000
PARKS FORD RANGER PICKUP	G45C	635-7000-435.34-42	TRUCKS	30,000		30,000
PARKS 4X4 UTILITY VEHICLE	G114B	635-7000-435.34-42	TRUCKS	16,000		16,000
PARKS 4X4 UTILITY VEHICLE	G128A	635-7000-435.34-42	TRUCKS	16,000		16,000
PARKS VANTAGE CART REPLACEMENT	G202A	635-7000-435.34-42	TRUCKS	15,288		15,288
		TOTAL VEHICLE REPLACEMENT FUND		793,332	-	793,332
		TOTAL PROJECT RECAP		\$ 54,922,559	\$ 1,870,000	\$ 56,792,559



Memo

To: Honorable Mayor Wendy Koenig
Board of Trustees

Through: Town Administrator Machalek

From: Greg Muhonen, PE, Public Works Director

Date: November 17, 2022

RE: *Resolution 93-22 Approving the Third Modification to the Memorandum of Agreement, the Sixth Modification to the Reimbursable Agreement, and a Funds Transfer Agreement for Project Funding of the Downtown Estes Loop.*

PUBLIC HEARING ORDINANCE LAND USE
 CONTRACT/AGREEMENT RESOLUTION OTHER:

QUASI-JUDICIAL YES NO

Objective:

Public Works staff seek Town Board approval of Resolution 93-22, which amends the existing Memorandum of Agreement (MoA), the existing Reimbursable Agreement (RA), and approves a new Funds Transfer Agreement (FTA) with Central Federal Lands Highway Division (CFLHD) for the design and construction of the Downtown Estes Loop (DEL).

Present Situation:

In 2014 the Town, CFLHD, Colorado Department of Transportation (CDOT), and Rocky Mountain National Park (RMNP) entered into agreements to conduct a comprehensive environmental assessment (EA) and public process to determine feasibility and support for the project. The partners agreed to fund, design, and construct roadway and bridge improvements to Elkhorn Avenue, Moraine Avenue, and West Riverside Drive to improve access to RMNP by reducing traffic congestion in downtown Estes Park. This route is the primary travel corridor to RMNP. These improvements were to be funded by a Federal Lands Access Program (FLAP) grant and CDOT Responsible Acceleration of Maintenance and Partnerships (“RAMP”) funds. Construction of the project was expected to occur in 2016.

Community controversy and a lengthy process for acquiring additional rights of way for the project delayed construction to 2018, then to 2021. New Federal Emergency Management Agency (FEMA) modeling and mapping procedures for the revised floodplains within the project (triggered by the 2013 flood) further delayed submittal of FEMA floodplain permit applications, which has delayed construction to 2022/2023.

From 2019 thru 2022, CDOT acquired eight parcels for the demolition of multiple commercial and residential buildings and secured 42 easements from 23 property owners to provide sufficient area to construct the realignment of West Riverside Drive and a new bridge over the Big Thompson River. Also in early 2020, the Town requested revisions to the MoA and RA to clarify refinements to the project scope, costs, schedule, and funding responsibility. These changes were approved by the Town Board in Modification 1 to the MoA and Modification 4 to the RA.

On May 24, 2022, the project Technical Advisory Committee members shared updated estimates on the project's increased construction cost and extended construction duration expected due to the recent, significant cost escalation of materials and fuel, as well as supply chain challenges. Additional local match funding in the amount of \$500,000 was approved by the Town Board (Resolution 60-22) in July 2022 through Modification 2 to the MoA and Modification 5 to the RA so the project could proceed to solicitation of contractor bids.

On October 11, 2022, two higher-than-expected bids were opened. The low bid of \$27,087,298 exceeded the Engineers Cost Estimate of \$15,724,641 by \$11.3 million. These results, and three options for future project direction, were discussed with the Town Board at a study session on November 8, 2022. Staff was directed to return with the three options for additional consideration at a special public meeting on November 17, where the community could provide input. The Board further requested the November 17 meeting include an opportunity for public discussion on the merits of asking Estes Park voters to decide the future project direction.

Proposal:

The project cannot progress to construction until sufficient funding is documented to pay for the construction. In response to the higher-than-expected bids received, the partner agencies offered three options for moving forward:

Option 1. All further work on the project could be terminated. The current bid solicitation would be canceled and not awarded. The completed project construction plans and specifications would be shelved and no further work would be pursued.

Advantages:

- No additional project costs would be incurred by any of the partner agencies.
- The 18-24 months of construction disruption in the heart of downtown would be postponed to future incremental projects that must address the existing infrastructure repair and expansion needs when funding is available.
- Cancelling the project will end community uncertainty surrounding the DEL.

Disadvantages:

- Nine years of work and \$10+ million invested in the project are discarded.

- The public purpose that justified the acquisition of easements and private land parcels would be unfulfilled.
- The public transportation and flood infrastructure benefits previously requested by the community in the 2013 FLAP grant application, as well as during the EA process, would be eliminated or delayed.
- The full financial and administrative burden to repair and improve the downtown infrastructure will be the sole responsibility of the Town and CDOT.
- Cancelling the project does not save any taxpayer money, as the FLAP construction funds would be reallocated by CFLHD to other projects in other communities. The federal government's proposed investment of over \$26 million in Estes Park downtown infrastructure will be lost

Option 2. The current project solicitation could be canceled, and the CFLHD could readvertise the project in 6 to 12 months. This option would be necessary in order to hold a public vote of Estes Park residents on the project construction. Such a vote would cost approximately \$35,000 and could take place no earlier than March 2023. This option could also be exercised by the Board without sending the project to a public vote.

Advantages:

- Potential stabilization of construction industry pricing might result in lower bid prices for the work and improved predictability in material and labor availability.

Disadvantages:

- Rebidding the project may result in higher bids received, or no bids received due to 2023 bidder workloads being full.
- Uncertainty of future project delivery will delay planned utility upgrades/relocations which will further delay commencement of project construction.
- Delaying the project extends the community uncertainty surrounding the DEL.

Option 3. The contract could be awarded and construction would begin in early 2023. CFLHD offered to continue funding 82.79% of the project cost through the FLAP program, contingent upon a 17.21% contribution from the local agency partners. This would require an additional \$1 million each in local match funds from both the Town and CDOT to secure an additional \$9.3 million in FLAP grant funds. The FLAP contribution would increase to \$34.71 million. This budget includes an approximately \$1 million construction contingency for any changed

conditions encountered during construction. An additional \$1 million early completion incentive is also offered from the FLAP funds with no local match required. Updated funding agreements with CFLHD would be required from both the Town and CDOT.

Advantages:

- This is the fastest path to implementation of new roadway and parking surfaces; four new traffic signals; expanded sidewalks for public safety, trails, and bike lanes; a new bridge across the Big Thompson River; a flood overflow and stormwater collection system; a new roundabout intersection; and a 16" domestic water distribution pipe for improved fire protection.
- Awarding the bid secures contractually-firm project costs, construction crew availability, and a known construction schedule with the potential of an early completion.
- Construction of the project leverages \$1 million in additional local funds to return an investment of \$10.3 million in additional Federal and State funds targeted on infrastructure improvements in downtown Estes Park.
- The complete project will bring improvement to the Town's downtown traffic congestion problems and related environmental impacts, improved downtown mobility and safety for bicyclists and pedestrians, reduction in downtown flood risk from the Big Thompson River, and closure to community uncertainty surrounding the DEL.
- Completing the project utilizes federal grant funds to finish deferred road surface repairs on both Town and CDOT roads within the project limits.
- During the project planning and design stages, many community members strongly supported the infrastructure improvements, economic betterment, and improved visitor experience expected from the project.

Disadvantages:

- During the project planning and design stages, many community members strongly opposed potential changes in the community character caused by construction of the DEL.
- The long construction duration of 18-24 months in the heart of downtown will be disruptive to businesses and users of the impacted roadways.
- The requested \$1 million in additional local match funding would remain available to fund other needs within the community.

Action Recommended:

Staff and the partner agencies recommend Option 3 (the adoption of Modification 3 to the MoA, Modification 6 to the RA, and a new Fund Transfer Agreement). These modifications reflect an increased local funding match in the amount of \$1 million from both the Town of Estes Park and CDOT in order to secure an increase of \$9.3 million in funding from the FLAP program.

Finance/Resource Impact:

The Town has expended its original obligation to pay a local match of \$4.2 million (CDOT devolution funds) for the Phase 1 project. No invoice has been received or payment issued for the additional \$500k contribution from the Town agreed to in MoA Modification 2. The Town has \$600k available in the unappropriated 2022 Construction Reserve in the Community Reinvestment Fund. An additional \$400k could be provided from the proposed \$1 million 2023 Construction Reserve. A total of \$10.1 million has been obligated by CFLHD to-date for this project.

PROJECT FUNDING SUMMARY				
Year	Project Cost	FLAP Share	CDOT Share	Town Share
2014	\$17.2 million	\$13 million	*	\$4.21 million*
2021	\$22.58 million	\$22 million	\$580,000	\$4.21 million*
2022 (Jul)	\$30.74 million	\$25.4 million	\$580,000	\$4.71 million*
2022 (Nov)	\$42.00 million	\$34.71 million	\$1.58 million	\$5.71 million*

*\$4.2 million CDOT RAMP funds provided to the Town for future maintenance of West Elkhorn Avenue

Level of Public Interest:

High

Sample Motion:

I move for the **approval/denial** of Resolution 93-22.

Attachments:

1. Resolution 93-22
2. 2022 Revised Memorandum of Agreement (Modification 3)
3. 2022 Revised Reimbursable Agreement (Modification 6)
4. 2022 Admin Mod #006 signatures for Reimbursable Agreement
5. 2022 Funds Transfer Agreement

RESOLUTION 93-22

APPROVING THE THIRD MODIFICATION TO THE MEMORANDUM OF AGREEMENT, THE SIXTH MODIFICATION TO THE REIMBURSABLE AGREEMENT, AND A FUNDS TRANSFER AGREEMENT WITH THE CENTRAL FEDERAL LANDS HIGHWAY DIVISION OF THE FEDERAL HIGHWAY ADMINISTRATION, THE NATIONAL PARK SERVICE, AND THE COLORADO DEPARTMENT OF TRANSPORTATION FOR PROJECT FUNDING OF THE DOWNTOWN ESTES LOOP

WHEREAS, the Town Board desires to amend the existing intergovernmental agreements referenced in the title of this resolution for the purpose of constructing bridge, roadway, and intersection improvements in downtown Estes Park.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO:

The Board approves, and authorizes the Mayor to sign, the intergovernmental agreements referenced in the title of this resolution in substantially the form now before the Board.

DATED this _____ day of _____, 2022.


TOWN OF ESTES PARK

Mayor

ATTEST:

Town Clerk

APPROVED AS TO FORM:



Town Attorney

FEDERAL LANDS ACCESS PROGRAM
PROJECT MEMORANDUM OF AGREEMENT
Modification 3 – November 9, 2022

Project / Facility Name: *Moraine Avenue and Riverside Drive*

Project Route: *CO FLAP 34(1) & 36(1)*

State: *Colorado*

County: *Larimer County*

Owner of Federal Lands to which the Project Provides Access: *National Park Service*

Entity with Title or Maintenance Responsibility for Facility: *Town of Estes Park*

Type of Work: The project is to include preliminary engineering, construction and construction engineering for the reconstruction on Moraine Avenue and Riverside Drive in the Town of Estes Park. The routes are currently two lane routes at varying widths.

The Schedule A- Downtown Estes Park Loop- Moraine Avenue and Riverside Drive project segment would reconfigure the circulation system through Estes Park by realigning and reconstructing West and East Riverside Drives into a continuous one-way (eastbound) roadway and reconfiguring Elkhorn Avenue/Moraine Avenue to a one-way configuration (westbound) creating one-way couplets through Estes Park that would be US Highway 36. The reconfiguration would also include upgrades to Rockwell Street to accommodate additional traffic from the change of Elkhorn Avenue to one-way in the westbound direction.

In addition, a segment of West Elkhorn Avenue (Option X) was identified as a need following the project application process and programming of Schedule A- Downtown Estes Park Loop- Moraine Avenue and Riverside Drive. The purpose of Option X is to improve the riding surface and to extend the useful life of the pavement as part of the devolution of the U.S. 34 Business Route. This segment of the project will be paid for by the over-match that is provided by the Town of Estes Park. After bids for the construction of Option X are received, if funds are insufficient to cover a minimum match for Schedule A with Option X (17.21% of overall project costs) or if the bids are higher than \$1,800,000 for Option X, then the Town will need to fund the additional amount needed to award Option X, if Option X is to be implemented. This Agreement does not obligate (commit to) the expenditure of Federal funds, nor does it commit the parties to complete the project. Rather, this Agreement sets forth the respective responsibilities as the project proceeds through the project development process.

Parties to this Agreement: Town of Estes Park (TOEP), Colorado Department of Transportation (CDOT), NPS, and Central Federal Lands Highway Division (CFLHD).

The Program Decision Committee approved this project on August 26, 2013.

AGREED:

Town of Estes Park

Date

Colorado Department of Transportation

Date

National Park Service

Date

Chief of Business Operations,
Central Federal Lands Highway Division

Date

A. PURPOSE OF THIS AGREEMENT

This Agreement documents the intent of the parties and sets forth the anticipated responsibilities of each party in the development, construction, and future maintenance of the subject project. The purpose of the Agreement is to identify and assign responsibilities for the environmental analysis, design, right-of-way, utilities, acquisition and construction as appropriate for this programmed project, and to ensure maintenance of the facility for public use if improvements are made. The parties understand that any final decision as to design or construction will not be made until after the environmental analysis required under the National Environmental Policy Act (NEPA) is completed (this does not prevent the parties from assigning proposed design criteria to be studied in the NEPA process.) Any decision to proceed with the design and construction of the project will depend on the availability of appropriations at the time of obligation and other factors such as issues raised during the NEPA process, a natural disaster that changes the need for the project, a change in Congressional direction, or other relevant factors.

The modified Memorandum of Agreement for the subject project is further modified by this Modification 23 with additions and deletions displayed as red text and strikethrough text throughout.

If Federal Lands Access Program (FLAP) funds are used for the development or construction of this project, Town of Estes Park, Colorado and the Colorado Department of Transportation agrees to provide a matching share equal to 17.21% or more of the total cost of the project, as detailed more fully in Section J below.

B. AUTHORITY

This Agreement is entered into between the signatory parties pursuant to the provisions of 23 U.S.C. 204.

C. JURISDICTION AND MAINTENANCE COMMITMENT

Town of Estes Park, Colorado has jurisdictional authority to operate and maintain the existing facility and will operate and maintain the completed project at its expense.

D. FEDERAL LAND MANAGEMENT AGENCY COORDINATION

Town of Estes Park, Colorado has coordinated project development with the National Park Service. The National Park Service support of the project is documented in the original project application. Each party to this agreement who has a primary role in NEPA, design, or construction shall coordinate their activities with the National Park Service.

E. PROJECT BACKGROUND/SCOPE

Schedule A- Downtown Estes Park Loop- *Moraine Avenue and Riverside Drive*

The project application for Schedule A was submitted under the FLAP project call for applications in May of 2013.

The project traverses thru the Town of Estes Park via Elkhorn Avenue (US34/36), Moraine Avenue (US 36) and West and East Riverside Drive. The proposed project would reconfigure the circulation system through Estes Park by realigning and reconstructing West and East Riverside Drives into a continuous one-way (eastbound) roadway and reconfiguring Elkhorn Avenue/Moraine Avenue to a one-way configuration (westbound) creating one-way couplets through Estes Park that would be US Highway 36.

The reconfiguration would also include upgrades to Rockwell Street to accommodate additional traffic from the change of Elkhorn Avenue to one-way in the westbound direction.



Figure 1 – Project Area Map

Roadway. The West and East Riverside Drive and Ivy Street segments will be reconstructed/realigned using a 25-mph design speed with two 12 foot travel lanes. The application did not include any shoulders but the Town discussed the desire for some sort of on-street bicycle lane, and CDOT standards generally require a minimum 4 foot shoulder. The application shows parallel on street parking on the southern section of the roadway, but no on-street parking on the northern end of Riverside Drive where there are existing driveways, which would lead to backing out onto the US highway.

Route Segments:

The project application stated current average daily traffic (ADT) as 10,000 with current seasonal ADT of 17,900 and projected ADT of 14,000 with a projected seasonal ADT of 25,060. These numbers represent the general total ADT through the project area using the existing and proposed roadway segments to travel through Estes Park towards Rocky Mountain National Park. ADT information shown for each roadway segment is an estimation of the current configuration verse proposed project configuration for each segment (Current/Proposed).

Segment 1: Elkhorn Avenue (US 36/US 34 Business) from E. Riverside Dr. to Moraine Ave.

Currently two lanes westbound and one lane eastbound with curb and gutter and attached sidewalk/streetscape. The Project will reconfigure this segment by restriping to two lanes in a one-way configuration in the westbound direction expanding to two left turn lanes and one through lane at Moraine Avenue intersection.



**Figures 2 and 3 – Existing Elkhorn Avenue
Segment 2: Moraine Avenue (US 36) from Elkhorn Avenue to Craggs Dr./W.
Riverside Dr.**

Currently two lanes southbound and one lane northbound expanded to include an additional northbound lane from Rockwell Street to Elkhorn Avenue. The existing roadway has curb and gutter and attached sidewalk/streetscape. The Project will reconfigure this segment by restriping to two lanes in a one-way configuration in the southbound direction expanded to include a left turn lane in addition to the two through lanes from Elkhorn Avenue to Rockwell Street.

Pedestrian walkway connectivity will be provided by extending the existing sidewalk on the east side of Moraine Ave southward to connect to the proposed sidewalk on the west side of W Riverside Drive described in Segment 3 below. A new enhanced pedestrian crossing equipped with Rectangular Rapid Flash Beacons will be constructed on Moraine Avenue south of Davis Street.



Figures 4 and 5 – Existing Moraine Avenue

Segment 3: W Riverside Dr./Ivy St./E Riverside Dr. (Moraine Ave. to Elkhorn Ave.)

Currently these three roadway segments make up the parallel alternative route to Moraine Avenue/Elkhorn Ave. These segments currently include a northbound and southbound lane with varied on-street and adjacent parking (parallel, diagonal, straight in,

driveways), and sections of curb and gutter and attached sidewalk. The Project will reconstruct and realign these segments into a continuous roadway segment with two northbound lanes with curb and gutter and attached sidewalk, and sections of parallel parking. The proposed project includes creating a new **landscaped roundabout** intersection of Riverside Drive/Crags Drive/Moraine Avenue to provide eastbound Moraine Avenue traffic a through movement to this segment which will become the northbound section of US 36 through Estes Park



Figures 6 and 7 – Existing Riverside Drive

Segment 4: Rockwell Street from Moraine Ave to E. Riverside Dr.

Currently one lane from Moraine Avenue for approximately 250 feet to the existing adjacent public parking lots, then one lane eastbound and westbound to East Riverside Drive. The Project will keep this configuration; however, the amount of traffic will greatly increase as this will be the eastbound route for traffic traveling eastbound on Elkhorn Avenue west of Moraine Avenue.



Figures 8 and 9 – Existing Rockwell Street

Segment 5: W. Elkhorn Ave from Moraine Ave to Wonderview Ave

This 1.5 mile long segment of Elkhorn Ave contains one travel lane in each direction and was devolved from CDOT ownership to TOEP ownership to generate local match funds for this project. TOEP has the option to request including in the project design bid drawings a bid alternate consisting of a 2" thick mill-and-overlay hot mix asphalt resurfacing of this segment and the associated restriping. CFLHD is not obligated to award this bid alternate and the Town is not obligated to pay the extra cost if the bid alternate price exceeds \$1,800,000. Notwithstanding the foregoing, if this bid alternate would increase TOEP's local match amount, the Town may agree to further funding of Option X by irrevocably pledging additional present cash reserves toward its additional financial obligations at such time.

Bridge. The project includes the reconstruction of what was the Ivy Street bridge across the Big Thompson River. This new structure will be on a skew and likely need to be raised to provide the same or better clearance above the river. Only roadway resurfacing, striping, and signing changes are proposed at the Rockwell Street and East Riverside Avenue bridges, as they appear to be wide enough to accommodate the project..



Figure 10 – Existing Ivy Street Bridge



Figure 11 – Ivy Street Bridge Joint

Roadway segments 1 and 2 are classified as urban minor arterial in rolling terrain with a design and posted speed of 25 mph. Roadway Segments 3 and 4 are classified as urban collector in rolling terrain with a design speed of 25 mph.

Specific areas of concern or areas of required work by functional discipline are as follows:

Right of Way

Right of Way mapping of existing parcels/property boundaries is required. There are potentially 5-7 full relocations and 10-20 other partial right-of-way acquisitions, and numerous TCE's. The CDOT will lead the right-of-way acquisition process.

Utilities

Numerous utilities will need to be relocated including City wet utilities (water, sanitary sewer) and private dry utilities (electrical, gas, communications). New Street lighting

will be required for the project. Potholes and/or ground penetrating radar will be required to locate utilities.

Environment and Permits

Due to the potential for Section 4(f)/6(f), 106 issues and the overall level of change/chance for public concern, an Environmental Assessment is assumed.

Survey

Full survey of all roadway segments for this project is required. Use of LIDAR may be used to develop topographical mapping.

Bridge

The Ivy Street bridge will be reconstructed on a new alignment; the bridge will be skewed across the Big Thompson River. It is assumed that Ivy Street can be completely closed during construction.

No structural improvements are proposed at the Rockwell Street or East Riverside Road bridges, as they appear to be wide enough to accommodate the project.

Hydraulics

The Big Thompson River channel between Ivy St and Rockwell St will be modified to improve hydraulic capacity and provide safe, interactive, recreational human access to the water from the walkway along the west riverbank.

Highway Design

This 4R project is short in length but full of challenges from the typical section for a US highway, curvilinear alignment, on-street parking and access, pedestrian movements, and construction phasing.

New traffic signal hardware and software will be installed at four locations: Elkhorn Avenue at Riverside Avenue, Elkhorn Avenue at Moraine Avenue, Moraine Avenue at the Riverwalk pedestrian crossing, and on Riverside Avenue at the Riverwalk pedestrian crossing. A new colored concrete intersection will be provided at Elkhorn/Riverside Avenues.

Pavements

E. Elkhorn Ave and Moraine Ave are candidates for mill and overlay. Existing paving should be reused when possible. Pulverized asphalt can be used as high-quality fill or base course in new pavement sections. CDOT design procedures and review will be required for any State Highway pavements.

Geotechnical

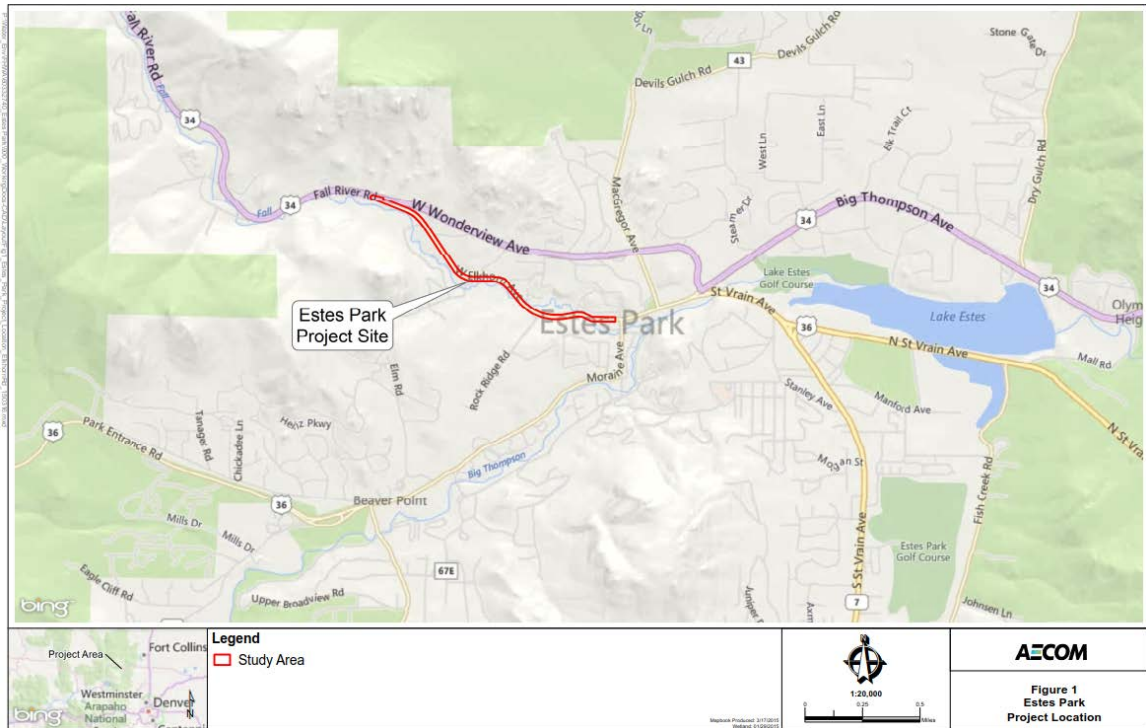
Field investigations are anticipated for reconfiguration of the Ivy Street bridge and retaining walls at the Moraine Avenue and Riverside Drive intersection. Right-of-entry agreements may be required for the retaining wall boring access. All borings will also

require permitting from the Town of Estes Park and Colorado Department of Transportation (CDOT).

Option X: Segment 5- West Elkhorn Avenue Pavement Rehabilitation

This segment was identified as a need following the project application process and programming of Schedule A- Downtown Estes Park Loop- Moraine Avenue and Riverside Drive. The purpose of Option X is to improve the riding surface and to extend the useful life of the pavement as part of the devolution of the U.S. 34 Business Route. Additionally, the installation of signage would improve safety along the roadway.

The Town applied for and received \$4.2 million funding under the Colorado Department of Transportation (CDOT) Responsible Acceleration of Maintenance and Partnerships (RAMP) Program for the “devolution” of US 34 Business Route (West Elkhorn) back to Town ownership and maintenance between the Elkhorn/Moraine intersection and Wonderview Avenue. The devolution funds were then used for the required local agency match toward the Downtown Estes Loop FLAP project. The mill and overlay project is proposed to extend the useful life of the pavement as part of the devolution of U.S. 34 Business Route.



Environment and Permits

A Categorical Exclusion was performed for this work.

Survey

Full survey of all roadway segments for this project is required. Use of LIDAR may be used to develop topographical mapping.

Highway Design

The proposed project is composed of milling, overlay, striping, and sign installation within the existing roadway right of way and facility footprint for this 1.3-mile segment along West Elkhorn Avenue. The milling and overlay project is proposed to extend the useful life of the pavement as part of the devolution of U.S. 34 Business Route. New signs would be installed to enhance safety along this segment of the roadway.

Pavements

Pavement rehabilitation for West Elkhorn is anticipated to be a mill and overlay. Existing paving should be reused when possible. Pulverized asphalt can be used as high-quality fill or base course in new pavement sections. CDOT design procedures and review will be required for any State Highway pavements.

F. PROJECT BUDGET

Figures are estimated from assumption in the original Application, Scoping Report, and Project Delivery Documents. Cost(s) are subject to escalation increases, depending on formal programming year.

PROJECT BUDGET FOR SCHEDULE A ONLY			
	Item	Estimated Cost for CFLHD Performed Services	Comments
Preliminary Engineering (PE) and Environmental Compliance	PE Subtotal	\$4,380,000	Includes \$900K for Stream Mitigation
	Schedule A	\$4,380,000	
	Option X	\$100,000	
ROW Acquisition & Utility Relocation	ROW Subtotal	\$6,920,000	
	Schedule A	\$6,920,000	Work conducted under Inter-agency ROW Agreement with CDOT for full acquisition parcels.
	Option X	\$0	No ROW work required.
Construction Contract (CN)	CN Subtotal	\$17,000,000 28,200,000	\$27.2M Contract Award with \$1M contingency for potential construction modifications.
	Schedule A	\$28,200,000	
	Option X	\$950,000	
Construction Engineering (CE)	CE Subtotal	\$2,500,000	
	Schedule A	\$2,500,000	
	Option X	\$0	
TOTAL		\$30,800,000 42,000,000	

PROJECT BUDGET FOR SCHEDULE X ONLY			
	Item	Estimated Cost for CFLHD Performed Services	Comments
Preliminary Engineering (PE) and Environmental Compliance	PE Total	\$0	Included in Schedule A
ROW Acquisition & Utility Relocation	ROW Subtotal	\$0	No ROW needed
Construction Contract (CN)	CN Subtotal	\$1,800,000	
Construction Engineering (CE)	CE Subtotal	\$0	Included in Schedule A
TOTAL		\$1,800,000	

G. ROLES AND RESPONSIBILITIES:

Responsible Party	Product/Service/Role	Comments
CFLHD	<ul style="list-style-type: none"> • <i>Develop and sign the Project Agreement</i> • <i>Develop and sign the Reimbursable Agreement</i> • <i>Manage project development schedule and preliminary engineering costs</i> • <i>Perform pavement and geotechnical investigations</i> • <i>Obtain necessary permits</i> • <i>Prepare environmental documents and make project decisions based on the NEPA documents</i> • <i>Prepare the PS&E</i> • <i>Advertise and award the contract. Bids will not be solicited by CFLHD until the TOEP and CDOT have concurred with the plans and specifications.</i> 	

Responsible Party	Product/Service/Role	Comments
Town of Estes Park	<ul style="list-style-type: none"> • <i>Review and sign the Project Agreement</i> • <i>Review and sign Reimbursable Agreement</i> • <i>Review and provide approval for Highway Design Standards</i> • <i>Attend reviews and meetings</i> • <i>Provide available data on traffic, accidents, material sources, construction costs, and any other relevant information</i> • <i>Review the plans and specifications at each phase of the design and provide project development support</i> • <i>Public Works Director of TOEP to provide 95% Plans, Specifications, and Estimate Approval for procurement process</i> • <i>Provide support to CFLHD, as requested, for the development of environmental documents.</i> • <i>Provide ROW and utility information and coordination</i> • <i>Provide water source(s) for design and construction use</i> • <i>Coordinate utility relocations</i> • <i>Obtain permits other than those required for Federal constructed projects</i> 	<p><i>PS&E activities will not commence until agreement(s) are executed</i></p>
Colorado Department of Transportation	<ul style="list-style-type: none"> • <i>Review and sign the Project Agreement</i> • <i>Attend reviews and meetings</i> • <i>Provide available data on traffic, accidents, material sources, construction costs, and any other relevant information</i> • <i>Review the plans and specifications at each phase of the design and provide project development support</i> • <i>Provide 95% Plans, Specifications, and Estimate Approval</i> 	

Responsible Party	Product/Service/Role	Comments
	<ul style="list-style-type: none"> • <i>Provide support to CFLHD, as requested, for the development of environmental documents.</i> • <i>Provide ROW and utility information and coordination</i> • <i>Procure ROW</i> • <i>Obtain permits other than those required for Federal constructed projects</i> 	
National Park Service	<ul style="list-style-type: none"> • <i>Review and sign the Project Agreement</i> • <i>Review and comment on environmental documents</i> 	

H. ROLES AND RESPONSIBILITIES – SCHEDULE *(This section may be abbreviated with only a tentative project schedule based on the application pending a more in-depth scoping of the proposed project. If so, a more detailed schedule thereafter should be developed and approved by the parties or the Programming Decisions Committee, as appropriate.)*

Responsible Lead	Product/Service/ Role	Schedule Start-Finish	Comments
CFLHD	<i>Project Development Planning</i>	<i>See attached schedule</i>	<i>Project Development Plan</i>
CFLHD	<i>NEPA</i>		<i>Possible EA</i>
CFLHD	<i>Engineering Design</i>		<i>Preliminary through Final PS&E</i>
CFLHD	<i>Geotechnical/ Pavement Investigation and Recommendations</i>		<i>Perform site investigations and provide recommendations</i>

Responsible Lead	Product/Service/ Role	Schedule Start-Finish	Comments
TOEP, CDOT	<i>100% PS&E Approval</i>		<i>TEOP approval by Public Works Director</i>
CFLHD	<i>Acquisitions</i>		<i>Design and Construction Contracting</i>
CFLHD	<i>Construction Administration</i>		<i>Construction Management and Engineering</i>
TOEP, CDOT	<i>Construction Acceptance</i>		<i>TEOP approval by Public Works Director</i>

I. PROPOSED DESIGN STANDARDS Final design standards will be determined through the NEPA process.

Criteria		Comments
Standard	CDOT	<i>Possible width exception on Riverside Drive</i>
Functional Classification	Urban Minor Arterial	
Surface Type	Hot-Asphalt Concrete Pavement	
Design Volume	14,000	

J. FUNDING

Funding Source	Estimated Funding	% of Total Project	Comments
Federal Lands Access Program (FLAP)	\$25,510,930 \$34,771,800	82.79%	FLAP funds are allocated for Schedule A only.
Town of Estes Park	\$4,200,000	17.21%	Cash Match Contribution: <ul style="list-style-type: none"> Local Matching Share – Town of Estes Park via CDOT RAMP. Priority of local match is to contribute funds to Schedule A. Does not include Option X Agreement DTFH68-14-E-00004
Town of Estes Park	\$9,070		Scoping Agreement DTFH68-13-E-00050 previously contributed to scope the project in 2013.
Town of Estes Park	\$1,500,000		<ul style="list-style-type: none"> Shall be paid in the Town Fiscal Year 2022, by December 31, 2022. Agreement 6982AF-23-K-500005.
Colorado Department of Transportation	\$580,000		In-Kind Contribution: <ul style="list-style-type: none"> Hazardous Material Abatement for Full-Acquisition Parcels Demolition of Buildings for Full-Acquisition Parcels Legal Fees and Settlement Costs for Seven Full-Acquisition Parcels
Colorado Department of Transportation	\$1,000,000		Additional contribution to award the construction contract. Agreement 6982AF-23-K-500003
Total For Schedule A	\$30,800,000 42,000,000		
Total for Option X Paid for by Town of Estes	\$1,800,000		

The funding priority for the project is Schedule A. ~~, followed second by Option X.~~ This modification 003 will provide adequate funding for the award of Schedule A with \$1,000,000 contingency for any potential construction modifications. If during the

implementation of the project it is determined that the total project cost exceeds ~~\$30,800,000~~ \$42,000,000, the Central Federal Lands Highway Division, the Town of Estes Park, and the Colorado Department of Transportation ~~mutually agree to award Schedule A if possible within the \$30,800,000.~~ intend to either mutually agree in writing to reduce the scope of the project, or execute a modification to this agreement to change funding amounts. Currently there is no funding for Option X. ~~The Town of Estes would need to provide funding prior to award of Option X. Award of this work is optional and contingent upon future written agreement to provide additional funding by the Town of Estes Park prior to award of Option X by CFLHD.~~ In no case will any party's funding amount be increased without its prior approval.

K. MATCHING SHARE REQUIREMENTS

Town of Estes Park (with ~~previous~~ the additional contribution from the Colorado Department of Transportation) will provide 17.21% of the total Federal Lands Access Program eligible project costs required for the project through construction contract completion, closeout, and resolution of any disputes, in an amount not to exceed that provided in separate funding agreements. ~~The Any~~ additional funds that CDOT ~~elects-has~~ ~~elected~~ to contribute towards the project will be included as part of the Town of Estes Park's 17.21% match requirement.

Matching or cost sharing requirements will be satisfied following the obligation of funds to the project as detailed above in Section J.

Matching or cost sharing requirements may be satisfied following the obligation of funds to the project by: allowable costs incurred by the State or local government, cash donations, the fair and reasonable value of third party in-kind contributions (but only to the extent that the value of the costs would be allowable if paid for by the party responsible for meeting the matching share), including materials or services; however no costs or value of third party contributions may count towards satisfying the matching share requirements under this agreement if they have or will be counted towards meeting the matching share requirements under another federal award.

Costs and third party contributions counting toward satisfying a cost sharing or matching requirement must be verifiable from the records of the party responsible for meeting the matching requirements. The records must demonstrate how the value of third party in kind contributions was derived. Voluntary services sought to be applied to the matching share will be supported by the same methods that the party to this agreement uses to support allocability of personnel costs. Any donated services provided by a third party will be valued at rates consistent with those ordinarily paid by employers for similar work in the same labor market. Supplies furnished will be valued at their market value at the time of donation. Donated equipment or space will be valued at fair rental rate of the equipment or space. All records associated with valuations or costs under section K shall be accessible and be maintained for three years following project close-out.

A Reimbursable Agreement (RA) will be executed to commit the match contribution and initiate project delivery for CO FLAP 34(1) & 36(1). The CFLHD will bill Town of Estes Park ~~upon completion of the work in the RA~~, as ~~tentatively~~ outlined in the RA. The CFLHD is limited to recovery of the matching share of actual costs incurred, as reflected in the invoice provided by the CFLHD.

The CFLHD shall not incur costs which result in matching funds exceeding the maximum cost stated in the Reimbursable Agreement without authorization by Town of Estes Park in the form of written modification.

L. PROJECT TEAM MEMBERS - POINTS OF CONTACT

The following table provides the points of contact for this project. They are to be the first persons to deal with any issues or questions that arise over the implementation of each party's role and responsibility for this agreement.

Name/Title	Organization	Address/Phone Number/Email
Greg Muhonen Director of Public Works	Town of Estes Park	170 MacGregor Avenue Estes Park, CO 80517 (970) 402-7400 gmuhonen@estes.org
James Usher Program Engineer	CDOT Region 4	10601 West 10 th Street Greeley, CO 80634 (970) 350-2176 James.usher@state.co.us
Cheri Yost Chief of Planning	NPS- ROMO	Rocky Mountain National Park Estes Park, CO 80517 (970) 586-1320 cheri_yost@nps.gov
Neil Ogden CFLHD Project Manager	CFLHD	12300 W. Dakota Ave. Suite 380 Lakewood, CO 80228 (720) 963-3647 neil.ogden@dot.gov

M. CHANGES/AMENDMENTS/ADDENDUMS

The agreement may be modified, amended, or have addendums added by mutual agreement of all parties. The change, amendment, or addendum must be in writing and executed by all of the parties.

The types of changes envisioned include, but are not limited to, changes that significantly impact scope, schedule, or budget; changes to the local match, either in type or responsibility; changes that alter the level of effort or responsibilities of a party. The parties commit to consider suggested changes in good faith. Failure to reach agreement on changes may be cause for termination of this agreement.

A change in the composition of the project team members does not require the agreement to be amended.

It is the responsibility of the project team members to recognize when changes are needed and to make timely notification to their management in order to avoid project delivery delays.

N. ISSUE RESOLUTION PROCEDURES MATRIX

Issues should be resolved at the lowest level possible. The issue should be clearly defined in writing and understood by all parties. Escalating to the next level can be requested by

any party. When an issue is resolved, the decision will be communicated to all levels below.

FHWA	Town of Estes Park	CDOT R4	NPS	Time
Neil Ogden, Project Manager	Public Works Director Greg Muhonen	Resident Engineer	Chief of Planning Cheri Yost	30 days
Wendy Longley, Project Management Branch Chief	Town Administrator Travis Machalek	Program Engineer James Usher	Park Superintendent Darla Sidles	60 days
Curtis Scott, Chief of Engineering				90 days

O. TERMINATION

This agreement will terminate upon 30 calendar days prior written notification to the other party pursuant to the requirements of 2 C.F.R. §200.339. If this agreement is terminated by the Requesting Agency its liability shall extend to 100 percent of actual and reasonable costs of the items/services rendered and the costs of any non-cancelable obligations incurred prior to the effective date of termination. Further, should the Requesting Agency provide notice to terminate this agreement, the Requesting Agency shall, prior to the effective date of the termination, irrevocably pledge funds in the amount of 100 percent of actual and reasonable costs of the items/services rendered and the costs of any non-cancelable obligations incurred prior to the effective date of termination. The irrevocable pledge and repayment of the funds must comply with the provisions of 23 U.S.C. §201(d)(2). If this agreement is terminated by the Servicing Agency its liability shall extend only to the release of its work products and related materials to the Requesting Agency by the effective date of termination.

FHWA and Town of Estes Park, Colorado
Reimbursable Agreement No. DTFH68-14-E-00004

November 9, 2022
Modification 006

- I. Introduction: The Federal Highway Administration, Central Federal Lands Highway Division (CFLHD) will provide design and construction delivery services for the CO FLAP 34(1) & 36(1) Moraine Avenue and Riverside Drive project. The Town of Estes Park, Colorado will provide funding for the local match, per the federal requirements listed below. The Town of Estes Park shall be referred to as the Requesting Agency and the CFLHD shall be referred to as the Servicing Agency. The modified Reimbursable Agreement for the subject project is further modified by this Modification ~~5~~ 6 with additions and deletions displayed as red text and strikethrough text throughout.

- II. Location: Moraine Avenue and Riverside Drive, Estes Park, CO

- III. Work Required: For the CO FLAP 34(1) & 36(1) Moraine Avenue and Riverside Drive project, as selected by the Programming Decisions Committee (PDC) in the state of Colorado, perform project environmental compliance, design, right-of way, permitting, contracting and construction in accordance with CO FLAP 34(1) & 36(1) Moraine Avenue and Riverside Drive Colorado Federal Lands Access Program Memorandum of Agreement.

The proposed project would reconfigure the circulation system through Estes Park by realigning and reconstructing West and East Riverside Drives into a continuous one-way (eastbound) roadway and reconfiguring Elkhorn Avenue/Moraine Avenue to a one-way configuration (westbound) creating one-way couplets through Estes Park that would be US Highway 36. The reconfiguration would also include upgrades to Rockwell Street to accommodate additional traffic from the change of Elkhorn Avenue to one-way in the westbound direction.

- IV. Non-Federal Share of Costs: It is estimated that Federal Lands Access Program funding will be used to fund the scoping effort as follows:

Design, construction and construction engineering cost(s) are summarized as follows:

Item	Estimate (\$)	Comments
ROW	\$6,920,000	
Preliminary Eng.	\$4,380,000	Additional \$900K for streambank mitigation

FHWA and Town of Estes Park, Colorado
 Reimbursable Agreement No. DTFH68-14-E-00004
 November 9, 2022
 Modification 006

Item	Estimate (\$)	Comments
Construction	\$17,000,000 \$28,200,000	Assumed 2023 construction \$27.2M Contract Award with \$1M contingency for potential construction modifications.
Construction Eng.	\$2,500,000	
Total	\$30,800,000 \$42,000,000	

As outlined in Section VIII.C, Town of Estes Park will provide funds in the amount of ~~18.4%~~ 17.21% of the total Federal Lands Access Program funding required to complete the work in this Agreement. The amount of matching funds provided by the Town of Estes Park shall not exceed ~~\$4,200,000~~ \$5,700,000 as stated in the Project MOA. ~~as described below but shall meet the minimum of 17.21% of total project funding.~~

In addition to this Reimbursable Agreement ~~Original~~ Contribution of \$4,200,000.00, as part of its matching costs, the Town of Estes Park shall contribute an additional ~~\$500,000.00~~ \$1,500,000 through ~~upon execution of this modified Agreement a separate Funds Transfer Agreement 6982AF-23-K-500005 in the amount of \$500,000.00~~ \$1,500,000. ~~This shall be due immediately, and shall be paid in the Town's fiscal year-2022, by December 31, 2022, for CFL to obligate on the project.~~

The Requesting Agency is not required to reimburse the Servicing Agency for any costs incurred by the Servicing Agency prior to the date of this Agreement.

The Servicing Agency shall not invoice the Town of Estes Park for any matching funds committed by the Town which would exceed the 17.21% of total project funding match requirement. CFL is limited to the recovery of the matching share of the actual costs incurred, as reflected in the invoice provided by the CFLHD through construction completion.

- V. Period of Performance: All work associated with this agreement will be completed no later than March 31, 2025.
- VI. Technical Representative: CFLHD Program Point of Contact for this Agreement is Mr. Neil Ogden, Project Manager. Mr. Ogden can be contacted at 720-963-3647 or neil.ogden@dot.gov

FHWA and Town of Estes Park, Colorado
Reimbursable Agreement No. DTFH68-14-E-00004
November 9, 2022
Modification 006

The Town of Estes Park Program Point of Contact for this Agreement is Mr. Greg Muhonen and can be contacted at (970) 577-3581.

VII. Scope of Work:

Refer to Section III of this agreement and CO FLAP 34(1) & 36(1) Moraine Avenue and Riverside Drive Colorado Federal Lands Access Program Memorandum of Agreement.

VIII. Financial Administration:

A. **Total Agreement Amount:** ~~Original Commitment of \$4,200,000 (“Original Contribution”), plus an additional commitment of \$500,000 (“Additional Contribution”) as described below, for a total amount not to exceed \$4,700,000~~ **Original Commitment of \$4,200,000 (“Original Contribution”), plus an additional commitment of \$500,000 (“Additional Contribution”) as described below, for a total amount not to exceed \$4,700,000**

B. **Funding Citations:** 23 U.S.C. 201 and 204.

C. **Reimbursable Payment:**

The Servicing Agency will invoice the Requesting Agency on a monthly basis for ~~for a portion of the right of way acquisition~~ expenses incurred for this project until such time that the Original Contribution of \$4,200,000 has been paid by the Requesting Agency.

~~The Town of Estes Park’s Additional Contribution of \$500,000.00 shall be due immediately upon execution of this modified Agreement, and shall be paid in the Town’s fiscal year 2022, by December 31, 2022, for CFL to obligate on the project.~~

The Servicing Agency is limited to recovery of the matching share of actual costs incurred, as reflected in the invoice provided by the Servicing Agency. The Servicing Agency shall not invoice the Town of Estes Park for any matching funds committed by the Town which would exceed the 17.21% of total project funding match requirement. CFL is limited to the recovery of the matching share of the actual costs incurred, as reflected in the invoice provided by the CFLHD through construction completion. **Any payments made by the Town that exceed the 17.21% obligation will be refunded by CFLHD upon completion of the project construction.**

The Servicing Agency shall not incur costs which result in matching funds exceeding the maximum cost stated in this Agreement without authorization by the Requesting Agency in the form of written modification to this agreement.

Upon receipt of the invoice of costs incurred and authorized, the Requesting Agency will issue payment via one of the methods listed below.

The Servicing Agency will furnish a final Project Status Report detailing the funding usage on the project and calculations used to determine match funding requirements.

FHWA and Town of Estes Park, Colorado
Reimbursable Agreement No. DTFH68-14-E-00004

November 9, 2022
Modification 006

The Servicing Agency requests that these payments be made through the US Treasury's website <https://pay.gov>. Pay.gov can be used to make secure electronic payments to any Federal Government Agencies via credit card or direct debit. Payment shall be submitted referencing the FHWA/CFLHD-ID

Agreement Number: DTFH68-14-E-00004

Option 1 (Preferred Method)

Plastic Card or Automatic Clearing House Payment (ACH Direct Debit)

Go to Treasury's website, <https://pay.gov>.

Search for Agency Name

Select the appropriate Transportation Agency

Follow the form instructions to make your payment. Note: If making an ACH payment from your bank account, please select ACH Direct Debit as the payment type.

Option2

- Mail check payment to the following address for Paper Check Conversion (PCC) processing:

Make Check Payable To:
DOT FHWA

Mailing Address:
DOT/FEDERAL HIGHWAY ADMINISTRATION
C/O MIKE MONRONEY AERONAUTICAL CENTER

ATTN: AMZ-324/HQS BLDG RM 265
6500 S. MacArthur Blvd.
Oklahoma City, OK 73169-6918

- Notice to customers making payment by check:
 - Please notify cfl.finance@dot.gov if mailing a check.
 - When you provide a check as payment you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

FHWA and Town of Estes Park, Colorado
Reimbursable Agreement No. DTFH68-14-E-00004

November 9, 2022

Modification 006

- When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Privacy Act- A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at (PCCOTC.GOV), or call toll free: at (1-800-624-137) to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.

November 9, 2022
Modification 006

IX. Modifications:

Any modifications to the Agreement must be made in writing and agreed to by both parties. Such modifications are not binding unless they are in writing and signed by personnel authorized to bind each of the agencies.

X. Agreement Completion:

When the Requesting Agency has accepted all deliverables, the Servicing Agency will provide a written project evaluation and final accounting of project costs to the Requesting Agency contact.

XI. Termination:

This agreement will terminate upon the date specified in Section V or upon 30 calendar days prior written notification to the other party pursuant to the requirements of 2 C.F.R. §200.339. If this agreement is terminated by the Requesting Agency its liability shall extend to 100 percent of actual and reasonable costs of the items/services rendered and the costs of any non-cancelable obligations incurred prior to the effective date of termination. Further, should the Requesting Agency provide notice to terminate this agreement, the Requesting Agency shall, prior to the effective date of the termination, irrevocably pledge funds in the amount of 100 percent of actual and reasonable costs of the items/services rendered and the costs of any non-cancelable obligations incurred prior to the effective date of termination. The irrevocable pledge and repayment of the funds must comply with the provisions of 23 U.S.C. §201(d)(2). If this agreement is terminated by the Servicing Agency its liability shall extend only to the release of its work products and related materials to the Requesting Agency by the effective date of termination.

Federal Highway Administration

**Federal Lands Highway
AGREEMENT**

DTFH68-14-E-00004

Modification 006

PARTIES TO THE AGREEMENT

Reimbursing Organization	Organization to be Reimbursed
Town of Estes Park, Colorado	Federal Highway Administration Central Federal Lands Highway Division 12300 West Dakota Ave Lakewood, CO 80228
DUNS Number: 078355450 TIN:	DUNS Number 126129936

POINTS OF CONTACT FOR THE AGREEMENT

Reimbursing Organization Finance Point of Contact	Organization to be Reimbursed Finance Point of Contact
Name: Duane Hudson Address: P.O Box 1200 Estes Park, CO 80517 Phone: 970-577-3560 E-mail: dhudson@estes.org	Name: Suzanne Schmidt Address: 12300 West Dakota Ave Lakewood, CO 802 Phone: 720-963-3356 E-mail: suzanne.schmidt@dot.gov
Reimbursing Organization Program Point of Contact	Organization to be Reimbursed Program Point of Contact
Name: Greg Muhonen Address: P.O. Box 1200 Estes Park, CO 80517 Phone: 970-577-3581 E-mail: gmuhonen@estes.org	Name: Neil Ogden Address: 12300 West Dakota Ave Lakewood, CO 80228 Phone: 720-963-3647 E-mail: neil.ogden@dot.gov

PERIOD OF PERFORMANCE

From: see date of signature below
To: March 31, 2025

LEGAL AUTHORITY

23 U.S.C. 201 and 204

TOTAL AGREEMENT AMOUNT

Original Agreement : \$4,200,000
Admin. Modification 001 : \$0
Admin. Modification 002 : \$0
Modification 003 : \$0
Modification 004 : \$0
Modification 005 : \$500,000
Modification 006 : \$ (- 500,000)
Total Agreement Amount : **\$4,200,000**

PAYMENT TERMS AND SCHEDULE

EFT

DESCRIPTION OF SUPPLIES, SERVICES, AND DELIVERABLES

This modification (#006) reduces this reimbursable agreement by \$500,000. See attached SOW

AUTHORIZED APPROVALS

For Reimbursing Organization		For Organization to be Reimbursed	
Signature	Date	Signature	Date
Title		Title Contracting Officer	

Revised 3/2010

Reimbursable Agreement
Modification 006
Town of Estes Park Signature Page

ATTEST:

Town Clerk

APPROVED AS TO FORM:



Town Attorney

FEDERAL HIGHWAY ADMINISTRATION
FEDERAL LANDS HIGHWAY

FUNDS TRANSFER AGREEMENT

FHWA Agreement No.: 6982AF-23-K-500005
CO FLAP US 36(1) Estes Park Loop
11/09/2022

Agency providing funding: Town of Estes Park

Agreement amount: \$1,500,000

Period of Performance: From 11/17/2022 to 3/31/2025

Agency receiving funding: Central Federal Lands Highway Division (CFLHD)

This Funds Transfer Agreement (FTA) is to confirm that the Town of Estes Park has committed to provide, through electronic funds transfer, \$1,500,000 to CFLHD for the CO FLAP US 36(1) Estes Park Loop project to meet the matching requirements and all conditions set forth in the Memorandum of Agreement (MOA – Mod 3) dated November 9, 2022, and any future modifications to the MOA. The Government will bill the providing agency upon execution of this Agreement. Payment is due by the date listed in the table below.

FUNDS TRANSFER SUMMARY					
Phase	Amount	Due	Received	Modification #	Comment
Construction	\$1,500,000	12/15/2022			CN Award
Total:	\$1,500,000				

AGENCY FINANCIAL AND CONTACT INFORMATION		
	Town of Estes Park	Central Federal Lands Highway Division
DUNS #	078355450	126-129-936
Financial Contact Information		
Name	Duane Hudson	Suzanne Schmidt
Phone	(970) 577-3560	(720) 963-3356
E-mail	dhudson@estes.org	Suzanne.schmidt@dot.gov
Address	P.O Box 1200 Estes Park, CO 80517	12300 W. Dakota Ave. Lakewood, CO 80228
Project Contact Information		
Name	Greg Muhonen	Neil Ogden
Phone	(970) 577-3581	(720) 963-3647
E-mail	gmuhonen@estes.org	neil.ogden@dot.gov

Regardless of the estimated costs stated in the MOA, the Town of Estes Park will provide \$1,500,000 towards the 17.21% match requirement of the total Federal Lands Access Program cost required for the project. CFLHD is limited to recovery of the matching share of total costs incurred, as reflected in the invoice provided by the CFLHD.

CFLHD shall not incur costs which result in matching funds exceeding the maximum cost stated in this Agreement without authorization by the Requesting Agency in the form of written modification to this Agreement.

Authorized Signature/Approval

Date

Contracting Officer

Date

FEDERAL HIGHWAY ADMINISTRATION
FEDERAL LANDS HIGHWAY

FUNDS TRANSFER AGREEMENT

FHWA Agreement No.: 6982AF-23-K-500005
CO FLAP US 36(1) Estes Park Loop
11/09/2022

Town of Estes Park

Central Federal Lands Highway Division

CFLHD requests that these payments be made through the US Treasury's website <https://pay.gov>. Pay.gov can be used to make secure electronic payments to any Federal Government Agencies via credit card or direct debit. Payment shall be submitted referencing the FHWA Agreement Number.

Option 1 (Preferred Method)

Plastic card or Automatic Clearing House Payment (ACH Direct Debit)

- Go to Treasury's website – <https://pay.gov>
- Search for Agency Name (Transportation Department)
- Select the appropriate Transportation Agency (Federal Highway Administration)
- Follow the form instructions to make your payment. Note, if making an ACH payment from your bank account, please select ACH Direct Debit as the payment type.

Option 2

Mail check payment to the following address for Paper Check Conversion (PCC) processing:

Make Check Payable To:
DOT FHWA

Mailing Address:
DOT/FEDERAL HIGHWAY ADMINISTRATION
C/O MIKE MONRONEY AERONAUTICAL CENTER
ATTN: AMZ-324/HQS BLDG RM 265
6500 S. MacArthur Blvd.
Oklahoma City, OK 73169-6918

Notice to customers making payment by check:

- Please notify cfl.finance@dot.gov if mailing a check.
- When you provide a check as payment you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.
- When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Privacy Act- A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at:

https://www.fiscal.treasury.gov/fsservices/gov/rvnColl/otcNet/rvnColl_otcnet.htm

or call toll free: at 1-866-945-7920 to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.

Funds Transfer Agreement
Town of Estes Park Signature Page

ATTEST:

Town Clerk

APPROVED AS TO FORM:



Town Attorney

PUBLIC COMMENT RECEIVED ON 11/13/2022

Board of Trustees Public Comment

Name: Jenny Forrester

Stance on Item: Against

Agenda Item Title: Comprehensive Plan To be Heard Dec. 6, 2022.

Public Comment:

The Loop will destroy historic spaces which is illegal. I realize the loop project is far along in its completion and that many people have invested a great deal in this project. But if it's all based on an illegal foundation, isn't that reason enough to stop this very expensive project? Thank you for your consideration.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

Loop input

1 message

Mike Kingswood <mike@homesbykingswood.com>
To: townclerk@estes.org

Fri, Nov 11, 2022 at 3:57 PM

Dear Trustees ,

Loop is no longer needed

-Park Access problem in town has already been resolved via the Parks reservation system. After 45 years here I have witnessed noticeable decline of the in town traffic.

- the only access problem now is Park entrance stations/ system.

...very antiquated and they need a dedicated shuttle lane. That would encourage more shuttle use

- no need when we're on the verge of a recession to be spending unnecessary money. Put it towards work force housing .

Sincerely,

Mike Kingswood

Sent from my iPhone

Mike Kingswood

Loop Special Meeting

1 message

The Maxwells <pdmaxwell@gmail.com>

Fri, Nov 11, 2022 at 2:57 PM

To: "TownClerk@estes.org" <TownClerk@estes.org>

I've seen it printed here and there that a couple members of our local bureaucracy are now claiming they haven't heard any dissenting views on the loop since the overage in costs has been revealed. To refresh the collective memory... after months and months of gnashing of teeth, the Town Board REFUSED a vote. Gaslighting at its finest.

I would venture a guess that people are just... tired. People don't believe that their opinion matters on this. When the prospect of the Loop project was brought to the public, there was WIDESPREAD disapproval. I'd say the majority dissented, but we'll never know because for reasons that only highlight a refusal to actually represent the people of Estes Park, the board at the time refused a vote on it. Funny how that works. I remember attending meetings and one particular special town meeting in the Events Center where the board at the time heard HOURS of citizen feedback on the loop - primarily against. In hindsight, having a meeting about a project that will require a truckload of tax dollars to support INSIDE another project that requires a truckload of tax dollars to support is PEAK irony.

At EVERY step of this project, we've been told that there's no going back, that it would cost too much to go back or abandon. All of this to build a road to literally nowhere. In this case, 'nowhere' is a National Park that does NOT WANT more visitors. Now, apparently, we're hearing literally the opposite - that we need to spend MORE on overages than it would have cost to abandon it then - in order to avoid abandoning it. Can't work both ways. And let's be real frank and honest with ourselves about government projects - it will end up costing more - even more than the "more" projection that spurred this meeting. It's just the nature of the beast.

To anyone claiming that they haven't heard any dissenting views - go back and reread the comments from those meetings years ago. All of the points are equally valid today. In fact, multiply the concerns by the percentage of project overage... those concerns, those frustrations are all still there.

Peter & Dana Maxwell

Downtown Loop

1 message

Anita Prinzmatal <anitaprinz@gmail.com>
To: townclerk@estes.org

Thu, Nov 10, 2022 at 6:39 PM

I attended 3 separate meetings before the Board decided to go forward with the Loop. At each of these meetings, nobody residing in the Estes Valley wanted the Loop. But, the Board, greedy for Federal dollars, decided to go forward with the Loop anyway. The studies presented at these meetings concluded that the Loop would ameliorate downtown traffic. Those studies are bogus. There are many more negatives than positives with the Loop, including ambulance accessibility, accessibility for residents on Davis Hill, increased congestion downtown for shoppers, increased smog from automobiles on Elkhorn and Riverside, much confusion for drivers, poor accessibility for shoppers wanting to visit the western shops on Elkhorn.

I am totally opposed to the "Loop". Bridges can be fixed without those Federal dollars. There is easy access to RMNP without it. Just what the Park needs -- more visitors clogging up the Park and both eastern entrances. Longer wait times to enter the Park.

The Board needs to rethink this horrible Idea.

Anita Prinzmatal

PUBLIC COMMENT RECEIVED ON 11/14/2022

Board of Trustees Public Comment

Name: Stephen L Komito

Stance on Item: For

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

This necessary project has been delayed for so many years, it is no wonder that the current cost estimates are higher than the original proposed costs. This project is the most likely method to reduce the unacceptable traffic congestion in Estes Park's central business district. If this construction is delayed for yet more years, the costs will only become higher. If The Loop is canceled altogether, then our critical tourist economy will suffer yet more reasons for potential visitors to simply spend time in less congested resorts. The Loop Project must be started now. The needed property has been acquired, and the plans for construction have been made and reviewed. It is long past time to complete this work. Steve Komito

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

LOOP OPTION

1 message

Frank Theis <ftheis3@gmail.com>

Tue, Nov 15, 2022 at 12:56 PM

To: Town Clerk <townclerk@estes.org>, Travis Machalek <tmachalek@estes.org>

To the Board of Trustees:

There is another option for proceeding with the Loop Project, which wasn't mentioned by the staff at their presentation. It could be pursued as a phased project, with the highest priority portions done now. I would argue that the greatest need is to do something to improve the Moraine curve intersection, ideally with the round-about design. Second on the priority list would be to improve/rebuild West Riverside from the Moraine intersection to the post office.

These improvements are sorely needed now, and could be done without any disruption to Downtown. Only minor changes to the current designs would be needed to adapt them for phasing. The major downtown work could be re-bid and done later, hopefully when costs come back down. At the very least, CDOT will have to re-pave the areas in their right-of-way through downtown.

I urge you to explore this option, so something can get done. This project has done nothing but damage so far - buildings and retaining walls demolished, leaving empty lots with temporary concrete barriers and construction fencing. I'm in the construction business, and I have no idea how or why the bids for this project came in so high. Inflation for general construction isn't really that bad. Phasing the work as I've suggested would clean up a lot of the most unsightly loop-related things, and improve traffic flow.

Sincerely,

Frank Theis
CMS Planning & Construction



Town Clerk <townclerk@estes.org>

BUDGET-BUSTING BIDS FOR ESTES LOOP PROMPT SEARCH FOR OPTIONS

1 message

Rick Grigsby <rk@beyondbb.com>
To: townclerk <townclerk@estes.org>

Mon, Nov 14, 2022 at 6:44 PM

Re: BUDGET-BUSTING BIDS FOR ESTES LOOP PROMPT SEARCH FOR OPTIONS

November 14, 2022

Dear Trustees:

Thank you for your public service.

I'm a taxpaying elector and town stakeholder. I own property on the south end of E Riverside Drive adjacent to the Downtown Estes Loop project.

From the beginning, I've watched over Town Hall's handling of the Federal project. At first I gave Town Officials the benefit of the doubt, but by now, with all the missteps and broken promises, I have lost all confidence in the project and project team. They have abused all public trust.

For example, contrary to promises:

Public outreach became a sham when stakeholders were forced into "Alternative 1".

An unconscionable termination clause became the most persuasive reason for moving forward.

There was never project funding for three bridges, only one.

There is no project funding to replace publicly owned Section 4(f) parklands (Baldwin and Children's Parks).

AECOM has determined that the project will actually increase (not decrease) the flood risk profile on my riverside property and the project has no funding to mitigate the threat or negative impacts.

For this track record and much more, please register my standing objection to the Downtown Estes Loop project and any extensions thereof.

Your Federal partner and the Public Work Department forced us into their 365/24/7 one-way highway realignment couplet and dismissed all locally generated alternatives and options. They should take responsibility for their project.

If you move ahead with them, please insist they take on 100% of the budget-busting costs and where possible apply project and Town resources for storm-water management where it is more needed. And please make a plan and fund now all costs to mitigate project caused flooding and replacement of Section 4(f) parklands. If not now, when?

Thank you,

Rick Grigsby



Town Clerk <townclerk@estes.org>

Fwd: Additional Loop funding

1 message

Jackie Williamson <jwilliamson@estes.org>

Mon, Nov 14, 2022 at 4:53 PM

To: Trustees <trustees@estes.org>

Cc: Travis Machalek <tmachalek@estes.org>, Greg Muhonen <gmuhonen@estes.org>, Town Clerk <TownClerk@estes.org>

Mayor and Trustees,

Please see the below message from Eric Blackhurst.

Jackie

----- Forwarded message -----

From: **Eric Blackhurst** <eric@ericblackhurst.com>

Date: Mon, Nov 14, 2022 at 2:33 PM

Subject: Additional Loop funding

To: Jackie Williamson <jwilliamson@estes.org>

Jackie, Please distribute this to the Trustees.

To the Trustees:

I find it ironic that the Public Works Director has asked for a special Town Board meeting on the loop funding, because the time is running short and you have to answer within the specified response time or you're out of luck.

That is the same message that the former Public Works Director presented to the Town Board in November of 2013 about the loop project (and various other benefits to go along with it) offered by the FLAP grant. Nine years later, here we are again, only this time it is going to cost the Town of Estes Park another \$1,000,000 on top of the \$4,700,000 already pledged/spent when previous boards have said they would pay no more than what has already been pledged and contributed.

Just wanted to share my thoughts. Thank you for your time and attention.

[Eric W. Blackhurst, Ed.D](#)

[Estes Park, CO 80517](#)

--

Jackie Williamson
Town Clerk/Human Resources Director
[170 MacGregor Avenue](#)
PO Box 1200
Estes Park, CO 80517
970-577-4771 (p) direct line
970-577-4777 (p) general line
970-577-4770 (f)

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: Amy Hamrick

Stance on Item: For

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

Please continue to support the Downtown Estes Loop project and fill in the funding gap to have the work started in early 2023. This project reflects years of work (and deferred improvements) and provides much needed infrastructure (including roadway, pedestrian space, and river/bridge) improvements. Additionally, we know that we cannot complete such large infrastructure projects without the partnerships of local, State, and Federal agencies and dollars. We depend on those partnerships for all sorts of projects. The downtown area of Estes Park deserves the facelift and upgrade that this project represents. Estes Park will always be the gateway to Rocky Mountain National Park and needs this improved infrastructure to handle the traffic flow through the downtown. With years of studying, considerations, and continued support from past Town Boards (even with opposition in the crowd) THIS Board is now positioned to see the project through to completion. Please vote to fund the project now.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: Ann Wilcocks

Stance on Item: Against

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

This past season the traffic was kept moving by the traffic officers who responded to what was actually happening in real time to keep traffic moving through town. The Loop is solving a problem that doesn't really exist. Along with the paid parking, congestion downtown is much less problematic than in the past. Do we really want to whisk visitors quickly through downtown to get to the lines at park entrances? The one way traffic for one block is unnecessary and will have an impact on W. Elkhorn businesses. Additionally as you drive through town, maybe on your way home from work, you will often be forced to get stuck in Loop traffic from people exiting the park. The Loop just moves the traffic somewhere else and destroys the beautiful, serene park across from the Post Office. There are many more important projects that could be done that benefit Estes Valley citizens and visitors.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: CJ Essex

Stance on Item: Against

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

I knew and cared for Hazel Baldwin and I can guarantee you that when she donated the park by the post office to the town, she did NOT envision a two-lane, one-way stream of traffic. Please don't change this wonderful park. It can't be undone once you do. Listen to the long-time citizens of the town and find a different way to use the government money.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: Candice Mohr

Stance on Item: For

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

As the owners of Snowy Peaks Winery we are writing to encourage the Town's Trustees to invest in the Downtown Loop Project, so construction can begin as soon as possible. We have commented multiple times as to why we support the project, now we would like to see it completed. We have been making business adjustments for many years in anticipation of the Loop starting "next year". We as a business and as a community have invested so much time, energy, money and emotion in this project, it is time to bring it to completion. No more kicking the can down the road. This project has already cost us so much, please don't delay and make it cost us even more. We urge you to approve the additional funds and get this project back on track. Thank you for your service to our community, Candice and Erik Mohr Snowy Peaks Winery

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/17/2022

Board of Trustees Public Comment

Name: Kristen Ekeren

Stance on Item: For

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

Dear Trustees, I would like to add my support for option 3 as outlined in the Memo from Greg Muhonen to the Town Board dated November 17th. I believe the infrastructure improvements included in the project will greatly improve the downtown area and would be hard to accomplish if the Town was left to make the upgrades with its own money. I also think that despite RMNP implementing a timed entry program, Estes Park will continue to see an increase in visitation that will necessitate changes to the downtown area in the future. Thank you for your consideration, Kristen Ekeren

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: Beth Doring-Johnson

Stance on Item: Against

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

I grew up in this town. It is my hometown. Not Greg Muhonen's, not James Usher's, not Neil Ogden's. But it is all of the Trustees town, half of whom grew up here. I can't believe you are in agreement with such a huge, aggressive plan that will change Estes Park forever. Once you put the loop in, it can't be undone. Please consider this. Please come up with a better idea. Please leave historic Elkhorn Avenue alone and listen to the citizens and visitors that have been saying no for the last decade.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: Kevin Mitchell

Stance on Item: Against

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

What if you redesign the project? NO LOOP, but maybe a roundabout at Riverside/Rockwell. How about a middle lane on Moraine, from Coffee on the Rocks to the Country Market, for left turns? Both of those would help traffic and appease FLAP and you can still get all of your "free" projects done.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

PUBLIC COMMENT RECEIVED ON 11/16/2022

Board of Trustees Public Comment

Name: David Starr

Stance on Item: Against

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

The design has significantly changed since 2013, we weren't allowed to vote on it, the price is triple, there is a recession coming, it isn't needed, it is an irresponsible use of taxpayer money, it is not wanted by the majority of towns people. Why are you still so adamant about this project? At the very least, let the people vote!

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

Still asking for the opportunity to let the community vote on the LOOP project

1 message

Sybil Barnes <sybibar@yahoo.com>

Thu, Nov 17, 2022 at 3:25 AM

To: "townclerk@estes.org" <townclerk@estes.org>, "wkoenig@estes.org" <wkoenig@estes.org>, "swebermeier@estes.org" <swebermeier@estes.org>

Hi Wendy and Scott -

I'm addressing this to you as you were the only Town Board members to respond to my previous comments on this issue.

The proposal to spend another million dollars (in addition to what Eric Blackhurst said in his letter was already an expenditure of \$4.5 million) is not an insignificant amount of money. I and many others think this is something that the residents of Estes Park should be allowed to vote on. If we had been offered this opportunity in 2013, we would not be having this ongoing discussion.

I am not disputing the idea that change is necessary. But people will continue to visit and want to live in Estes Park despite the fact that we are not Vail or even Breckenridge. I would like to remind you of some previous "improvements" which were not realized because of monetary constraints much less than \$1,000,000. Do you enjoy the Knoll/Willows? Would you like to have an outlet mall there? Especially since the idea of outlet malls seems to be passe? Do you know anybody who lives in the River Rock community on Moraine? Would you rather that a "wildlife zoo" had been developed there? Do you remember that some people, including former Town staff members thought our town would be improved by the addition of an IMAX theater in the municipal building? And though the Town Board was not directly involved, what ever happened to the idea of a performing arts center?

If you can't offer the general public the chance to vote on this ill-conceived project, have you considered polling the residents of the areas most directly affected? That would be the residents of Davis Hill who could endure up to two years of construction noise and traffic misdirection. And the residents of East Riverside Drive who would have to drive around by the hospital to access their homes or businesses. And the residents of West Riverside Drive who would suddenly find themselves on the main route to and from the Beaver Meadows entrance to RMNP. Then there are all the people who use the post office and enjoy Baldwin Park.

Thanks for listening. I hope you will do the right thing.
Sybil Barnes

PUBLIC COMMENT RECEIVED ON 11/17/2022

Board of Trustees Public Comment

Name: Ann Finley

Stance on Item: For

Agenda Item Title: Downtown Estes Loop: Resolution 93-22.

Public Comment:

Through no fault of Public works they find themselves before the board again asking for additional funds to complete the long awaited loop project. Even with the additional funding need this project is economically sound. Not only does it add further mitigation to the traffic congestion but it provides much needed infrastructures solutions. Sometimes a community is asked to be inconvenienced in the short term for a long term goal. It would not be prudent to turn away from this sweet deal that has been provide by CDOT and the FLAP grant. I support option #3 with no hesitation! I am hesitant as a community member to set a precedent that allows the public to vote for Public works projects. That is why we have elected officials, staff ,experts and public forums and outreach to guide these decision. Please be mindful of our future and move forward with this project, anymore delays will be detrimental to this community.

File Upload

Files are limited to PDF or JPG.

25 MB limit. Video files cannot be saved to the final packet and must be transcribed before submitting.

Please note, all information provided in this form is considered public record and will be included as permanent record for the item which it references.

November 17, 2022

Re: Town Board Special Meeting for Discussion of Downtown Estes Loop – November 17, 2022

Dear Honorable Mayor Koenig and Trustees,

The Transportation Advisory Board (TAB) recommends memo proposal Option 3, implementing the Downtown Estes Loop (DEL) project beginning in January 2023. Option 3 requires an additional financial local match of \$1 million. The price increase and short-term construction challenges are considered reasonable in comparison to the long-term benefits of the project. The financial contribution by the Town will be substantially leveraged by the project partners. TAB enthusiastically welcomes the needed upgrades: flood-resilient infrastructure; extensive multi-modal access; and improving the eastern gateway to Downtown Estes Park.

The visionary 2018 Downtown Plan (DP) addressed the need for a resilient and thriving downtown, which at its foundation requires infrastructure improvements. The DP assumed the DEL would be constructed with chapters on circulation, connectivity, flood mitigation, and open spaces. The DEL is the first step in implementing the safety components of the Plan. As Estes Park experiences slow-moving disasters such as drought, climate change, and invasive beetles, or fast-moving catastrophic events such as forest fires and flooding, our community will need to be prepared. To become resilient, our community must invest in significant infrastructure improvements. The DEL project is a step toward that resilient future forecasted in the 2018 DP.

TAB has actively been an advisor throughout the DEL project process. Following robust and thorough discussions, TAB has provided multiple recommendation letters and in-person statements to the Town Board in favor of the project. TAB recognizes that the purpose of the Federal Lands Access Program (FLAP) granted project emphasized easier access to Rocky Mountain National Park (RMNP); however, from the beginning, members have also consistently recognized the project's extensive beneficial infrastructure upgrades for the Town of Estes Park. We recognize that introduction of the timed entry program at RMNP has improved the management of motorists entering the park; however, that improvement has not addressed other safety needs within downtown Estes Park, nor mitigated the impacts of heavy traffic volumes exiting the park. The diverse benefits of the DEL project are still very much needed.

Construction in downtown will temporarily be disruptive and require residents, visitors, and downtown business owners to adapt. We believe the project benefits will outweigh the challenges of the short-term disruptions. The downtown business district will continue to thrive while building its resiliency against surrounding environmental disasters, which occur more and more frequently. The DEL will provide safer access to and from the downtown through ADA approved multi-modal options while reducing congestion and lowering toxic emissions.

TAB vote and opposing opinions:

Eight TAB members support Option 3 and one member supports Option 1. Concerns were discussed thoroughly throughout the evolution of the DEL project design.

Certain issues were directly raised by the TAB member supporting Option 1, who represents several downtown businesses, visitors and residents he generously surveyed over a number of years. The financial impact to downtown businesses from the proposed design and construction of the project is uncertain. Some businesses consider the DEL a high risk to sustaining their businesses in the short- and long- term. The need for multi-modal access and circulation improvements is not considered a priority for some downtown businesses. That the DEL could potentially eliminate the “Village” character of downtown is another concern voiced by the TAB member, the downtown businesses, and visitors he surveyed.

The eight TAB members supporting Option 3 have respectfully considered the feedback and concerns expressed by the opposing TAB member.

Beneficial Outcomes for the Town of Estes Park:

1. Provides flood mitigation by increasing the channel capacity of the Big Thompson River within the project, provides a flood overflow pipe near Picadilly Square, and reduces the footprint of the flood flows within the project area.
2. Provides improved storm water drainage at multiple locations.
3. Improves water distribution utilities for firefighting.
4. Increased flood flow capacity at the new Ivy Street bridge.
5. New roundabout at the currently dangerous Crags and Moraine Ave intersection.
6. Expanded parking along Moraine Avenue and Riverside Avenue.
7. Installation of 4 traffic lights.
8. Upgrades to Baldwin Park.
9. Encourages circulation and access for bicycles, pedestrians, and transit through wider, connected sidewalks for pedestrians and wheelchair users; bike lanes and shared roadways for multi-modal transportation; and a new transit stop provided on Riverside Avenue.
10. Reduces traffic congestion.
11. Reduces toxic emissions from vehicles.
12. Improves road and sidewalk surfaces.
13. Adds pedestrian crossings on Moraine Avenue and Riverside Avenue.
14. Improves infrastructure, which will incentivize private investors.
15. Strategically aligns with the 2018 Downtown Plan.
16. Aligns with the Estes Park Complete Streets Policy.

Concerns of the Downtown Estes LOOP:

1. Disruption to downtown and traffic chaos during the construction of the DEL.
2. Financial uncertainty during the construction and outcome of its implementation.

3. Fear the Town will lose its village character.
4. Lack of need for improving circulation and multi-modal access to the downtown.

Finally, TAB members acknowledge the need to protect and respect relationships between agency partners for future capital projects. Proceeding with Option 3 will strengthen cooperation and trust as the Town of Estes Park fulfills its grant obligations by delivering a successful Downtown Estes Loop project.

The TAB thanks the Honorable Mayor, Wendy Koenig, and Town Trustees for allowing the opportunity to provide our recommendation. It is our intention, after a robust review of an issue, to provide our collaborative recommendation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Belle Morris', with a long horizontal flourish extending to the right.

Belle Morris
Chair, Estes Park Transportation Advisory Board