Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

AGENDA

Town Council Meeting
Tuesday, May 20, 2025 @ 5:00 PM

1. REMOTE PARTICIPATION

A Zoom link is made available, however, the Town does not and cannot guarantee internet service or online broadcasting. Remote attendance is at the risk of the attendee as the public meeting will continue in person regardless of the Town's broadcast capability.

Join Zoom Meeting By Computer - https://zoom.us/j/81527638649
Dial by Phone - 1-669-900-6833 US - Meeting ID: 815 2763 8649

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST

V. PUBLIC COMMENT

Please sign in to make public comment

VI. CONSENT AGENDA

1. Approval of the May 6, 2025 Meeting Minutes

Town Council - 06 May 2025 - Minutes - Pdf

2. April Financial Statement and Payments

Agenda Brief - April Financial Statement and Payments - Pdf

3. Proclamation in Support of America 250 - Colorado 150 Celebration

250 150 PROC FINAL DRAFT

4. Resolution 2025-11, approving an amended project management agreement for the Upper San Juan Watershed Enhancement Partnership to administer the Pagosa Gateway river improvement project.

Agenda Brief - Resolution 2025-11, approving an amended project management agreement for the Upper San Juan Watershed Enhancement Partnership to administer the Pagosa gateway river improvement project. - Pdf

VII. REPORTS TO COUNCIL

1. Sales Tax Brief

Sales Tax Report - March 2025

Agenda Brief - Sales Tax Report - March 2025 - Pdf

2. Other Department Reports

Administration Report

Agenda Brief - Administration - Pdf

Development Department Monthly Report

Agenda Brief - Development Department Monthly Report - Pdf

Lodging Tax Report

Agenda Brief - Lodging Tax Report - Pdf

Municipal Court Report

Agenda Brief - Municipal Court Department Report - Pdf

Parks and Recreation Report

Agenda Brief - Parks and Recreation Department Monthly Report - Pdf

Police Department Report

Agenda Brief Police Department Head Report - Pdf

VIII. UNFINISHED BUSINESS

1. Town's Enclave Workforce Housing Project

Agenda Brief - Town's Enclave Workforce Housing Project - Pdf

IX. NEW BUSINESS

1. Selection of Organization for ComFest 2025 Participation

Agenda Brief - Selection of Organization for ComFest 2025 Participation - Pdf

2. Public Hearing for 2025 Budget Amendment

3. Resolution 2025-10, Amending the 2025 Budget

Agenda Brief - Resolution 2025-10, Amending the 2025 Budget - Pdf

X. PUBLIC COMMENT

Please sign in to make public comment

XI. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS

XII. UPCOMING COUNCIL MEETINGS

- June 3, 2025: Regular Council Meeting
- June 17, 2025: Regular Council Meeting
- June 23, 2025: Joint Town-County Board Meeting
- July 1, 2025: Regular Council Meeting
- July 15, 2025: Regular Council Meeting
- July 28, 2025: Joint Town-County Board Meeting

XIII. ADJOURNMENT

Shari Pierce
Mayor

Public comment and agenda comment item sign-up sheets are available at the meeting
Copies of proposed Ordinances and Resolutions are available to the public from the Town Clerk

Town Hall 551 Hot Springs Blvd
Pagosa Springs, CO 81147

MINUTES

Town Council Meeting
May 6, 2025 @ 5:00 PM

A regular meeting of the Pagosa Town Council was called to order on May 6, 2025, at 5:00 PM in the Town Hall 551 Hot Springs Blvd.

COUNCIL PRESENT: Mayor Pierce, Council Member Bergon, Council Member deGraaf, Council Member Lindner, Council Member Martinez, and Council Member Williams

COUNCIL ABSENT: Council Member DeGuise

I. CALL MEETING TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. DISCLOSURES AND/OR CONFLICT OF INTEREST – None

V. PUBLIC COMMENT – None

VI. CONSENT AGENDA

1. **Approval of the April 15, 2025 Meeting Minutes**

2. **Quarterly Investment Report**

Council Member deGraaf moved to approve the consent agenda, Council Member Williams seconded.

Carried.

VII. NEW BUSINESS

1. **Selection of Artist for Geothermal Building Mural**

Recreation Supervisor, Amanda Gadomski, said the Town received two artists who would like to paint an art installation on the geothermal building on 5th Street. The two finalists are Phillip Seth and Alixandra Jade. The project's themes represent thoughtful contributions to the spirit of Pagosa Springs. Staff explained that a sealer will be used to help protect the artwork from the sun and graffiti. The artwork should be completed this summer.

Council Member deGraaf moved to approve the selection of Phillip Seth, direct the Town Manager to sign the agreement to install the mural on the geothermal building,
Council Member Bergon seconded.

Carried.

2. **Main Street Liquor Permit Request**

Businesses located on the north side of the 400 block of Hwy 160 would like to use the Town of Pagosa Springs sidewalks to host monthly events. The construction barrier along the sidewalk on the north side of the 400 block between Goodman's Department Store and Memory Lane Antique Store could act as the area where alcohol is allowed, with signage at either end prohibiting alcohol beyond that point. Events may be held beginning in June and more information is coming forward. Ms. Mary Jo Coulehan has offered to use the Chamber of Commerce to apply for the special event liquor permit. Town Development Director, James Dickhoff, said the CDOT schedule for the sidewalk replacement will determine when the events may be held due to removal of the barrier.

Council Member Bergon moved to approve a special event liquor permit on the north side of the 400 block sidewalk during the downtown sidewalk events thru September and waive the $100 application fees and coordinate with CDOT for sidewalk closures,
Council Member deGraaf seconded.

Carried.

3. Consideration of Recommending Allocation from Restricted Fund

Volunteers with the multi-purpose pavilion requested matching funds for possible grant opportunities for the ice skating rink at South Yamaguchi Park. The Tourism Board unanimously approved recommending allowing the Multi-purpose Pavilion project to use the $500,000 event venue funds as a cash match in pursuing grant opportunities. The event venue funds currently held in the Trust fund would only be allocated if a grant is awarded.

Council Member deGraaf moved to approve the request allowing the Multipurpose Pavilion project to leverage the $500,000 as a cash match to pursue grant funding,
Council Member Martinez seconded.

Carried.

VIII. PUBLIC COMMENT – Mr. Brian Collabolletta said the Hidden Track speak-easy are not good neighbors. He said the police told them there was nothing they could do about the loud noise.

IX. MAYOR, COUNCIL, TOWN MANAGER COMMENTS/UPCOMING AGENDA ITEMS – Mayor Pierce said Council Member Martinez will volunteer on the sales tax committee with Council Member deGraaf. Council Member Williams said the Multi-Purpose committee should have representation from the Town and County. Town Manager Harris said right now, fireworks are scheduled for the 4th of July.

X. UPCOMING COUNCIL MEETINGS –

- May 19, 2025: Joint Town-County Board Meeting
- May 20, 2025: Regular Council Meeting
- June 3, 2025: Regular Council Meeting
- June 17, 2025: Regular Council Meeting
- June 23, 2025: Joint Town-County Board Meeting
- July 1, 2025: Regular Council Meeting
- July 15, 2025: Regular Council Meeting
- July 28, 2025: Joint Town-County Board Meeting

XI. ADJOURNMENT – Mayor Pierce adjourned the meeting at 5.32 pm.

Shari Pierce
Mayor

TOWN OF PAGOSA SPRINGS COLORADO

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: April Hessman, Town Clerk

PROJECT:	April Financial Statement and Payments
ACTION:	Council information

PURPOSE/BACKGROUND:

Staff provides Town Council monthly financial information including the payments made each month. The attachments represent April's financial statement to date with actual expenditures in comparison to the 2025 budget as well as the payments made during April.

Staff is working to apply payments to the correct department and GL code, causing some items to be applied to unbudgeted general ledger codes. We believe it is best to show the true costs as suggested by GFOA. Staff has completed updating the revenue GL codes for use in 2025.

Staff has been able to move several vendors to ACH payment saving time and money in printing and mailing checks. The vendor receives their payments faster with less chance of errors through the postal system.

ATTACHMENTS:

April 2025 Financial Stmt
April 2025 Payments

RECOMMENDATIONS:

Council information only

TOWN OF PAGOSA SPRINGS
COMBINED CASH INVESTMENT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

01-10300	CASH IN CHECKING FSWB	56,713.54
01-10310	BANK OF THE SAN JUANS CHECKING	254,103.25
01-10320	BANK OF THE SAN JUANS SAVINGS	4,559,283.87
01-10330	BANK SAN JUANS GEN WKG SAVINGS	1,670,258.56
01-10450	FSWB ESCROW ACCT	505.00
01-10500	CASH - XPRESS DEPOSIT ACCOUNT	149,648.10
01-10550	CASH - COLOTRUST PLUS INVEST	5,648,906.70
01-10565	CASH - CSLIP INVESTMENT POOL	4,558,864.22
	TOTAL COMBINED CASH	16,898,283.24
	TOTAL UNALLOCATED CASH	16,898,283.24

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,562,794.67
21	ALLOCATION TO CONSERVATION TRUST FUND	86,624.90
31	ALLOCATION TO TRUST/IMPACT FUND	1,109,585.71
41	ALLOCATION TO LODGERS TAX FUND	1,578,321.30
51	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,934,783.86
53	ALLOCATION TO SANITATION FUND	5,346,311.01
55	ALLOCATION TO GEOTHERMAL FUND	279,861.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,898,283.24
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(16,898,283.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

	ASSETS			
10-10100	CASH IN COMBINED CASH FUND		4,562,794.67	
10-10275	ROAD CUT FSWB 558761984		12,896.17	
10-10500	PETTY CASH		300.00	
10-10530	ACCTS RECEIVABLE - GEN FUND		9,874.40	
10-10701	ADVANCE TO SANITATION		59,587.17	
10-10900	LEASE RECEIVABLE		1,222,133.07	
10-11500	PROPERTY TAX		132,644.00	
10-11510	SALES TAX		778,817.32	
10-11511	MARIJUANA TAX		15,581.42	
	TOTAL ASSETS			6,794,628.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-20100	ACCOUNTS PAYABLE		990,572.95	
10-21000	WAGES PAYABLE		(430.98)	
10-21300	FEDERAL INCOME TAX WITHHELD		205.71	
10-21500	FICA TAXES WITHHELD		(1,044.10)	
10-21550	SUTA PAYABLE		594.91	
10-21600	CAFETERIA PLAN		(50.61)	
10-21610	MASA INSURANCE		(7.00)	
10-21615	VISION INSURANCE		197.34	
10-21620	DENTAL INSURANCE		(434.97)	
10-21630	LIFE INSURANCE		266.06	
10-21635	VOLUNTARY LIFE INSURANCE		289.37	
10-21645	SHORT TERM DISABILITY		(720.65)	
10-21650	AFLAC PAYABLE		(554.04)	
10-21655	SUPP INSURANCE		(514.05)	
10-21700	POLICE PENSION, 8%		(.09)	
10-21800	CCOERA PENSION FUND		7,945.09	
10-21900	HEALTH INSURANCE		(80,133.07)	
10-22100	ROAD CUT BONDS		13,197.11	
10-22210	UNEARNED REVENUE		(2,315.00)	
10-22250	DEFERRED INFLOW-LEASES		1,180,361.55	
10-22260	DEFERRED INFLOW-PROPERTY TAXES		134,959.00	
	TOTAL LIABILITIES			2,242,384.53
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE	4,862,583.54		
10-29810	FUND BALANCE - ASSIGNED	107,364.73		
	REVENUE OVER EXPENDITURES - YTD	(417,704.58)		
	BALANCE - CURRENT DATE		4,552,243.69	
	TOTAL FUND EQUITY			4,552,243.69

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	6,794,628.22

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-101	PROPERTY TAX	12,666.10	48,452.09	132,644.00	84,191.91	36.5
10-31-102	SPECIFIC OWNERSHIP/MVL TAX	1,516.28	5,699.07	18,000.00	12,300.93	31.7
10-31-103	SALES TAX	340,303.74	1,468,207.26	4,594,359.00	3,126,151.74	32.0
10-31-104	CIGARETTE TAX	640.34	3,805.42	15,150.00	11,344.58	25.1
10-31-105	MARIJUANA TAX	7,573.65	31,055.87	105,000.00	73,944.13	29.6
10-31-106	SEVERANCE TAX	.00	.00	10,000.00	10,000.00	.0
10-31-310	SALES TAX	.00	(410.80)	.00	410.80	.0
10-31-420	CIGARETTE TAX	.00	(1,434.13)	.00	1,434.13	.0
10-31-600	GAS FRANCHISE	.00	(7,821.24)	.00	7,821.24	.0
10-31-750	CABLE TV FRANCHISE	.00	(296.72)	.00	296.72	.0
10-31-770	GROUND LEASE	240.00	960.00	.00	(960.00)	.0
	TOTAL TAXES	362,940.11	1,548,216.82	4,875,153.00	3,326,936.18	31.8
	LICENSES AND PERMITS					
10-32-200	LIQUOR LICENSES	475.00	3,457.50	11,275.00	7,817.50	30.7
10-32-201	MARIJUANA LICENSES	4,000.00	8,000.00	18,000.00	10,000.00	44.4
10-32-202	VACATION RENTAL LICENSES	750.00	54,100.00	56,000.00	1,900.00	96.6
10-32-203	BUSINESS LICENSES	4,015.00	16,905.00	40,000.00	23,095.00	42.3
10-32-206	BUILDING PERMITS	2,888.50	18,434.50	75,000.00	56,565.50	24.6
10-32-207	PLANNING PERMITS	685.00	2,550.00	11,000.00	8,450.00	23.2
	TOTAL LICENSES AND PERMITS	12,813.50	103,447.00	211,275.00	107,828.00	49.0
	INTERGOVERNMENTAL REVENUES					
10-33-304	ARCHULETA COUNTY	.00	.00	153,265.00	153,265.00	.0
10-33-305	STATE OF COLORADO GRANTS	7,863.50	28,711.99	.00	(28,711.99)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	7,863.50	28,711.99	153,265.00	124,553.01	18.7
	CHARGES FOR SERVICES					
10-34-400	DEPT. SPECIFIC SVC. CHARGE FEE	.00	.00	21,000.00	21,000.00	.0
10-34-402	DEPARTMENT SPEC. CHG FOR SVC	1,743.03	4,549.92	5,000.00	450.08	91.0
10-34-403	PROGRAM/EVENT FEES	49,910.00	59,570.13	109,000.00	49,429.87	54.7
10-34-410	CHGS FOR ADDED SERVICES-POLICE	9,598.47	44,940.82	105,000.00	60,059.18	42.8
	TOTAL CHARGES FOR SERVICES	61,251.50	109,060.87	240,000.00	130,939.13	45.4

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES, FEES & FORFEITURES					
10-35-110	COURT FINES	.00	.20	.00	(.20)	.0
10-35-115	TRAFFIC SURCHARGES	.00	.50	.00	(.50)	.0
10-35-500	DEPARTMENT SPECIFIC FINES	6,435.00	21,935.00	48,000.00	26,065.00	45.7
10-35-501	DEPARTMENT SPECIFIC SURCHARGES	765.00	2,853.31	8,000.00	5,146.69	35.7
10-35-502	CONVENIENCE/CC FEES	1,060.25	2,300.95	9,000.00	6,699.05	25.6
10-35-503	LATE FEES (PENALTIES & INT.)	40.00	40.00	.00	(40.00)	.0
	TOTAL FINES, FEES & FORFEITURES	8,300.25	27,129.96	65,000.00	37,870.04	41.7
	MISCELLANEOUS REVENUES					
10-36-601	MISCELLANEOUS REVENUE	.00	4,794.12	18,000.00	13,205.88	26.6
10-36-602	DEPARTMENT SPECIFIC MISC	.00	25.00	10,000.00	9,975.00	.3
10-36-603	INTEREST INCOME	17,842.30	72,968.73	191,365.00	118,396.27	38.1
	TOTAL MISCELLANEOUS REVENUES	17,842.30	77,787.85	219,365.00	141,577.15	35.5
	CONTRIBUTIONS & OTHR GRANT REV					
10-37-701	PRIVATE/NON-PROFIT COLLABORAT.	.00	3,000.00	.00	(3,000.00)	.0
10-37-702	SCHOLARSHIP FUNDING	2,434.32	4,811.85	32,000.00	27,188.15	15.0
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	2,434.32	7,811.85	32,000.00	24,188.15	24.4
	LEASES & RENTS					
10-38-802	GROUND LEASE REVENUE	1,022.78	43,053.85	101,235.00	58,181.15	42.5
10-38-803	MINERAL LEASING REVENUE	.00	.00	800.00	800.00	.0
10-38-805	FRANCHISE FEES-CABLE TV	267.61	564.33	1,500.00	935.67	37.6
10-38-806	FRANCHISE FEES-GAS	10,202.90	18,024.14	22,330.00	4,305.86	80.7
10-38-812	DEPT. SPEC. LEASES-P&R ADMIN	2,939.76	12,359.04	36,477.00	24,117.96	33.9
10-38-813	DEPT. SPEC. RENT FEES-P&R ADMN	1,135.00	14,463.50	25,000.00	10,536.50	57.9
	TOTAL LEASES & RENTS	15,568.05	88,464.86	187,342.00	98,877.14	47.2
	INTERFUND TRANSFERS					
10-39-906	TRANSFER FROM TRUST FUND	.00	.00	7,500.00	7,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	489,013.53	1,990,631.20	5,990,900.00	4,000,268.80	33.2

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURTS					
10-41-401	SALARIES	21,561.23	85,803.74	274,561.00	188,757.26	31.3
10-41-402	PART TIME	5,174.46	16,056.71	10,587.00	(5,469.71)	151.7
10-41-403	OVERTIME	.00	.00	750.00	750.00	.0
10-41-411	FICA	1,980.76	7,547.40	21,814.00	14,266.60	34.6
10-41-412	EMPLOYEE INSURANCE	3,684.63	14,728.69	43,890.00	29,161.31	33.6
10-41-413	PENSION	1,495.76	5,983.04	19,434.00	13,450.96	30.8
10-41-423	WORKERS COMPENSATION INSURANCE	32.05	129.51	265.00	135.49	48.9
10-41-501	OFFICE SUPPLIES	79.83	348.15	2,150.00	1,801.85	16.2
10-41-502	OPERATING SUPPLIES	6.49	6.49	.00	(6.49)	.0
10-41-503	MAINTENANCE & CLEANING SUPPLIE	9.46	9.46	150.00	140.54	6.3
10-41-504	POSTAGE/SHIPPING	.00	294.04	1,200.00	905.96	24.5
10-41-505	COPY/PRINTING	120.14	525.11	5,800.00	5,274.89	9.1
10-41-511	FUEL/OIL/OPERATING FLUIDS	.00	.00	250.00	250.00	.0
10-41-521	DEPARTMENT MATERIALS	.00	.00	800.00	800.00	.0
10-41-551	FURNISHINGS & FIXTURES	1,275.68	1,330.46	4,437.00	3,106.54	30.0
10-41-581	SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
10-41-583	COMPUTER/IT EQUIPMENT	121.18	1,436.66	1,200.00	(236.66)	119.7
10-41-584	SOFTWARE SUBSCRIPTIONS	2,186.95	9,595.71	25,279.00	15,683.29	38.0
10-41-621	TELEPHONE SERVICE-UTILITY	173.88	471.04	2,153.00	1,681.96	21.9
10-41-622	TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	512.00	389.96	23.8
10-41-632	LAUNDRY/CLEANING SERVICES	.00	.00	200.00	200.00	.0
10-41-646	R&M-OTHER	.00	.00	70.00	70.00	.0
10-41-691	DISPOSAL/RECYCLING/SHREDDING	71.03	144.40	650.00	505.60	22.2
10-41-702	ATTORNEY	.00	.00	40,000.00	40,000.00	.0
10-41-704	CONTRACTED SERVICES (OTHER PRO	1,846.70	3,189.13	22,190.00	19,000.87	14.4
10-41-705	IT SERVICES	608.48	3,033.30	11,292.00	8,258.70	26.9
10-41-707	SECURITY	.00	.00	4,500.00	4,500.00	.0
10-41-708	TRANSLATION SERVICES	15.58	45.10	1,500.00	1,454.90	3.0
10-41-711	TRAVEL-TRANSPORTATION	.00	.00	600.00	600.00	.0
10-41-712	TRAVEL-MEALS	.00	1,115.00	3,309.00	2,194.00	33.7
10-41-713	TRAVEL-LODGING	.00	1,100.00	6,000.00	4,900.00	18.3
10-41-722	MEETING-REGISTRATION	.00	875.00	2,250.00	1,375.00	38.9
10-41-731	RENTAL-EQUIPMENT	115.03	345.09	2,600.00	2,254.91	13.3
10-41-751	BOOKS & SUBSCRIPTIONS	.00	145.89	800.00	654.11	18.2
10-41-761	INSURANCE & BONDS	.00	172.52	250.00	77.48	69.0
10-41-792	DUES & MEMBERSHIPS	.00	681.00	565.00	(116.00)	120.5
10-41-794	TEAM BUILDING	32.50	120.29	500.00	379.71	24.1
10-41-796	BOARD EXPENSES/VOLUNTEER APPRE	104.62	104.62	2,000.00	1,895.38	5.2
	TOTAL COURTS	40,696.44	155,459.59	514,658.00	359,198.41	30.2

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-49-401	SALARIES	66,215.26	256,206.34	903,513.00	647,306.66	28.4
10-49-402	PART TIME	894.93	4,842.49	115,775.00	110,932.51	4.2
10-49-403	OVERTIME	2,608.31	7,749.67	18,413.00	10,663.33	42.1
10-49-406	ADDED DUTY/BILLABLE OT/GRANTS	1,536.70	7,300.96	41,887.00	34,586.04	17.4
10-49-411	FICA	1,497.12	5,625.60	26,373.00	20,747.40	21.3
10-49-412	EMPLOYEE INSURANCE	12,346.30	52,735.36	167,097.00	114,361.64	31.6
10-49-413	PENSION	9,819.33	38,170.42	136,330.00	98,159.58	28.0
10-49-423	WORKERS COMPENSATION INSURANCE	2,966.05	11,985.22	26,863.00	14,877.78	44.6
10-49-501	OFFICE SUPPLIES	64.39	359.77	1,420.00	1,060.23	25.3
10-49-502	OPERATING SUPPLIES	272.08	6,278.87	14,022.00	7,743.13	44.8
10-49-503	MAINTENANCE & CLEANING SUPPLIE	.00	33.99	125.00	91.01	27.2
10-49-504	POSTAGE/SHIPPING	86.69	108.52	1,065.00	956.48	10.2
10-49-505	COPY/PRINTING	290.54	1,433.27	6,425.00	4,991.73	22.3
10-49-506	LOGO WEAR	(109.64)	604.42	5,500.00	4,895.58	11.0
10-49-511	FUEL/OIL/OPERATING FLUIDS	2,273.25	7,667.30	35,000.00	27,332.70	21.9
10-49-521	DEPARTMENT MATERIALS	.00	.00	100.00	100.00	.0
10-49-543	SMALL TOOLS	86.09	122.03	500.00	377.97	24.4
10-49-544	TOOLS	.00	913.00	.00	(913.00)	.0
10-49-551	FURNISHINGS & FIXTURES	.00	.00	1,300.00	1,300.00	.0
10-49-561	COMMUNITY ENGAGEMENT/COMMUNITY	595.10	595.10	5,000.00	4,404.90	11.9
10-49-581	SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-49-582	EQUIPMENT	.00	(22.50)	11,151.00	11,173.50	(.2)
10-49-583	COMPUTER/IT EQUIPMENT	.00	43.89	3,000.00	2,956.11	1.5
10-49-584	SOFTWARE SUBSCRIPTIONS	331.30	3,416.02	17,824.00	14,407.98	19.2
10-49-621	TELEPHONE SERVICE-UTILITY	267.84	803.52	4,263.00	3,459.48	18.9
10-49-622	TELEPHONE-EE ISSUED CELL PHONE	.00	3,101.84	13,000.00	9,898.16	23.9
10-49-642	R&M-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-691	DISPOSAL/RECYCLING/SHREDDING	71.03	119.40	650.00	530.60	18.4
10-49-704	CONTRACTED SERVICES (OTHER PRO	4,811.50	114,465.64	462,026.00	347,560.36	24.8
10-49-705	IT SERVICES	2,450.45	10,522.38	36,494.00	25,971.62	28.8
10-49-708	TRANSLATION SERVICES	.00	47.76	342.00	294.24	14.0
10-49-711	TRAVEL-TRANSPORTATION	127.03	598.98	1,000.00	401.02	59.9
10-49-712	TRAVEL-MEALS	679.00	2,261.00	6,200.00	3,939.00	36.5
10-49-713	TRAVEL-LODGING	535.00	1,619.85	10,000.00	8,380.15	16.2
10-49-721	MEETING & TRAINING-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-49-751	BOOKS & SUBSCRIPTIONS	.00	5.00	2,244.00	2,239.00	.2
10-49-761	INSURANCE & BONDS	.00	34,866.32	68,846.00	33,979.68	50.6
10-49-762	INSURANCE CLAIM DEDUCTIBLES	500.00	500.00	.00	(500.00)	.0
10-49-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	500.00	500.00	.0
10-49-792	DUES & MEMBERSHIPS	.00	860.00	1,135.00	275.00	75.8
10-49-793	TRAINING & SCHOOLS	495.00	3,899.77	24,000.00	20,100.23	16.3
10-49-794	TEAM BUILDING	92.50	334.80	900.00	565.20	37.2
	TOTAL POLICE	111,803.15	580,176.00	2,173,783.00	1,593,607.00	26.7

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

GENERAL FUND

PARKS & REC. ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-54-401	SALARIES	11,880.18	47,520.73	154,434.00	106,913.27	30.8
10-54-411	FICA	924.08	3,504.25	11,851.00	8,346.75	29.6
10-54-412	EMPLOYEE INSURANCE	3,528.27	14,113.87	35,036.00	20,922.13	40.3
10-54-413	PENSION	1,069.20	4,276.80	13,891.00	9,614.20	30.8
10-54-414	PHONE STIPEND	40.00	140.00	480.00	340.00	29.2
10-54-423	WORKERS COMPENSATION INSURANCE	17.31	69.95	144.00	74.05	48.6
10-54-501	OFFICE SUPPLIES	.00	125.64	500.00	374.36	25.1
10-54-502	OPERATING SUPPLIES	8.65	8.65	200.00	191.35	4.3
10-54-505	COPY/PRINTING	.00	.00	500.00	500.00	.0
10-54-584	SOFTWARE SUBSCRIPTIONS	88.10	294.82	448.00	153.18	65.8
10-54-601	GAS-UTILITY	1,514.63	7,016.85	13,618.00	6,601.15	51.5
10-54-602	ELECTRIC-UTILITY	2,051.02	6,475.90	23,411.00	16,935.10	27.7
10-54-603	WATER-UTILITY	354.84	1,103.30	6,509.00	5,405.70	17.0
10-54-604	SEWER-UTILITY	712.50	2,850.00	8,550.00	5,700.00	33.3
10-54-621	TELEPHONE SERVICE-UTILITY	228.72	686.16	1,253.00	566.84	54.8
10-54-705	IT SERVICES	405.65	1,416.74	3,764.00	2,347.26	37.6
10-54-731	RENTAL-EQUIPMENT	.00	386.19	2,081.00	1,694.81	18.6
10-54-732	RENTAL-MISC.	.00	.00	350.00	350.00	.0
10-54-742	CONVENIENCE (CREDIT CARD PROCE	185.14	1,085.68	6,000.00	4,914.32	18.1
10-54-761	INSURANCE & BONDS	.00	87.88	.00	(87.88)	.0
10-54-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	10,000.00	10,000.00	.0
10-54-794	TEAM BUILDING	.00	125.98	200.00	74.02	63.0
10-54-796	BOARD EXPENSES/VOLUNTEER APPRE	5.77	1,323.38	3,800.00	2,476.62	34.8
10-54-812	FURNITURE & FIXTURES	.00	327.76	1,500.00	1,172.24	21.9
	TOTAL PARKS & REC. ADMIN	23,014.06	92,940.53	298,520.00	205,579.47	31.1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-55-401	SALARIES	18,472.32	73,889.22	240,141.00	166,251.78	30.8
10-55-402	PART TIME	240.00	1,050.00	80,000.00	78,950.00	1.3
10-55-411	FICA	1,384.46	5,551.15	18,371.00	12,819.85	30.2
10-55-412	EMPLOYEE INSURANCE	4,108.90	16,436.02	40,937.00	24,500.98	40.2
10-55-413	PENSION	1,662.54	6,650.16	20,181.00	13,530.84	33.0
10-55-414	PHONE STIPEND	40.00	40.00	.00	(40.00)	.0
10-55-423	WORKERS COMPENSATION INSURANCE	574.75	2,322.46	2,741.00	418.54	84.7
10-55-501	OFFICE SUPPLIES	68.68	126.07	500.00	373.93	25.2
10-55-502	OPERATING SUPPLIES	3,536.56	6,425.03	36,500.00	30,074.97	17.6
10-55-503	MAINTENANCE & CLEANING SUPPLIE	.00	8.94	.00	(8.94)	.0
10-55-505	COPY/PRINTING	52.99	288.81	2,000.00	1,711.19	14.4
10-55-506	LOGO WEAR	.00	.00	900.00	900.00	.0
10-55-511	FUEL/OIL/OPERATING FLUIDS	7.11	69.15	1,000.00	930.85	6.9
10-55-543	SMALL TOOLS	.00	327.76	1,500.00	1,172.24	21.9
10-55-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	806.42	16,600.00	15,793.58	4.9
10-55-581	SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-55-584	SOFTWARE SUBSCRIPTIONS	77.68	7,416.39	7,835.00	418.61	94.7
10-55-621	TELEPHONE SERVICE-UTILITY	.00	.00	1,497.00	1,497.00	.0
10-55-622	TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	504.00	381.96	24.2
10-55-632	LAUNDRY/CLEANING SERVICES	.00	.00	3,500.00	3,500.00	.0
10-55-704	CONTRACTED SERVICES (OTHER PRO	.00	343.00	15,400.00	15,057.00	2.2
10-55-705	IT SERVICES	811.30	2,833.50	7,528.00	4,694.50	37.6
10-55-711	TRAVEL-TRANSPORTATION	.00	.00	2,500.00	2,500.00	.0
10-55-712	TRAVEL-MEALS	.00	.00	700.00	700.00	.0
10-55-713	TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
10-55-721	MEETING & TRAINING-SUPPLIES	.00	.00	200.00	200.00	.0
10-55-722	MEETING-REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-55-732	RENTAL-MISC.	.00	.00	3,400.00	3,400.00	.0
10-55-761	INSURANCE & BONDS	.00	508.22	597.00	88.78	85.1
10-55-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	4,500.00	4,500.00	.0
10-55-782	KIDS CAMP-TRAINING/CERTIFICATI	.00	614.27	2,400.00	1,785.73	25.6
10-55-783	KIDS CAMP-STAFF UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-55-784	KIDS CAMP-SUPPLIES & SNACKS	.00	.00	7,500.00	7,500.00	.0
10-55-785	KIDS CAMP-CONTRACTED ACTIVITIE	.00	.00	3,000.00	3,000.00	.0
10-55-786	KIDS CAMP-ADVERTISING	.00	682.50	750.00	67.50	91.0
10-55-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	3,700.00	3,700.00	.0
10-55-792	DUES & MEMBERSHIPS	.00	700.00	.00	(700.00)	.0
10-55-793	TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
10-55-794	TEAM BUILDING	69.15	77.11	600.00	522.89	12.9
10-55-830	EQUIPMENT-CAPITAL OUTLAY	11,000.00	11,000.00	.00	(11,000.00)	.0
	TOTAL RECREATION	42,106.44	138,288.22	535,482.00	397,193.78	25.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMM. DEVEL. ADMIN					
10-62-401	SALARIES	8,208.94	32,835.76	106,716.00	73,880.24	30.8
10-62-411	FICA	602.13	2,398.28	8,201.00	5,802.72	29.2
10-62-412	EMPLOYEE INSURANCE	756.99	3,027.93	9,114.00	6,086.07	33.2
10-62-413	PENSION	738.80	2,955.20	9,599.00	6,643.80	30.8
10-62-414	PHONE STIPEND	40.00	140.00	480.00	340.00	29.2
10-62-423	WORKERS COMPENSATION INSURANCE	11.97	48.36	99.00	50.64	48.9
10-62-501	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-62-505	COPY/PRINTING	.00	.00	1,700.00	1,700.00	.0
10-62-511	FUEL/OIL/OPERATING FLUIDS	.00	46.00	200.00	154.00	23.0
10-62-581	SMALL EQUIPMENT	.00	205.32	.00	(205.32)	.0
10-62-584	SOFTWARE SUBSCRIPTIONS	37.34	4,338.43	13,766.00	9,427.57	31.5
10-62-621	TELEPHONE SERVICE-UTILITY	226.49	720.03	340.00	(380.03)	211.8
10-62-705	IT SERVICES	405.65	1,416.74	3,764.00	2,347.26	37.6
10-62-708	TRANSLATION SERVICES	.00	.00	200.00	200.00	.0
10-62-711	TRAVEL-TRANSPORTATION	161.17	161.17	400.00	238.83	40.3
10-62-712	TRAVEL-MEALS	290.00	290.00	400.00	110.00	72.5
10-62-713	TRAVEL-LODGING	.00	.00	1,200.00	1,200.00	.0
10-62-722	MEETING-REGISTRATION	.00	785.00	1,000.00	215.00	78.5
10-62-761	INSURANCE & BONDS	.00	259.34	93.00	(166.34)	278.9
10-62-792	DUES & MEMBERSHIPS	.00	50.00	1,030.00	980.00	4.9
	TOTAL COMM. DEVEL. ADMIN	11,479.48	49,677.56	158,602.00	108,924.44	31.3

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING					
10-63-401	SALARIES	11,144.82	34,746.22	152,931.00	118,184.78	22.7
10-63-402	PART TIME	2,126.71	8,799.11	35,225.00	26,425.89	25.0
10-63-411	FICA	941.78	3,137.46	14,431.00	11,293.54	21.7
10-63-412	EMPLOYEE INSURANCE	3,551.00	10,690.23	26,846.00	16,155.77	39.8
10-63-413	PENSION	990.84	3,080.67	13,756.00	10,675.33	22.4
10-63-414	PHONE STIPEND	80.00	240.00	480.00	240.00	50.0
10-63-423	WORKERS COMPENSATION INSURANCE	400.09	1,616.69	3,501.00	1,884.31	46.2
10-63-501	OFFICE SUPPLIES	.00	214.45	500.00	285.55	42.9
10-63-504	POSTAGE/SHIPPING	.00	.00	100.00	100.00	.0
10-63-505	COPY/PRINTING	45.13	45.13	250.00	204.87	18.1
10-63-506	LOGO WEAR	.00	.00	450.00	450.00	.0
10-63-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	150.00	150.00	.0
10-63-583	COMPUTER/IT EQUIPMENT	.00	.00	200.00	200.00	.0
10-63-584	SOFTWARE SUBSCRIPTIONS	68.46	1,060.62	1,398.00	337.38	75.9
10-63-621	TELEPHONE SERVICE-UTILITY	.00	.00	1,301.00	1,301.00	.0
10-63-622	TELEPHONE-EE ISSUED CELL PHONE	.00	304.08	1,277.00	972.92	23.8
10-63-705	IT SERVICES	608.48	2,427.86	7,528.00	5,100.14	32.3
10-63-711	TRAVEL-TRANSPORTATION	79.11	214.77	600.00	385.23	35.8
10-63-712	TRAVEL-MEALS	.00	644.00	700.00	56.00	92.0
10-63-713	TRAVEL-LODGING	1,051.93	1,760.46	1,800.00	39.54	97.8
10-63-721	MEETING & TRAINING-SUPPLIES	.00	.00	700.00	700.00	.0
10-63-722	MEETING-REGISTRATION	.00	372.24	1,000.00	627.76	37.2
10-63-751	BOOKS & SUBSCRIPTIONS	294.00	294.00	.00	(294.00)	.0
10-63-792	DUES & MEMBERSHIPS	.00	31.33	800.00	768.67	3.9
10-63-793	TRAINING & SCHOOLS	.00	938.30	3,000.00	2,061.70	31.3
	TOTAL BUILDING	21,382.35	70,617.62	268,924.00	198,306.38	26.3

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-64-401	SALARIES	4,814.16	20,150.88	196,701.00	176,550.12	10.2
10-64-402	PART TIME	3,974.38	15,003.28	.00	(15,003.28)	.0
10-64-411	FICA	623.27	2,499.64	15,048.00	12,548.36	16.6
10-64-412	EMPLOYEE INSURANCE	2,882.88	9,456.90	47,547.00	38,090.10	19.9
10-64-413	PENSION	790.98	3,163.92	22,427.00	19,263.08	14.1
10-64-423	WORKERS COMPENSATION INSURANCE	22.05	89.10	183.00	93.90	48.7
10-64-501	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-64-504	POSTAGE/SHIPPING	.00	.00	750.00	750.00	.0
10-64-505	COPY/PRINTING	.00	.00	500.00	500.00	.0
10-64-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
10-64-583	COMPUTER/IT EQUIPMENT	.00	.00	150.00	150.00	.0
10-64-584	SOFTWARE SUBSCRIPTIONS	53.94	7,938.48	7,085.00	(853.48)	112.1
10-64-621	TELEPHONE SERVICE-UTILITY	.00	.00	1,325.00	1,325.00	.0
10-64-704	CONTRACTED SERVICES (OTHER PRO	.00	110.00	2,000.00	1,890.00	5.5
10-64-705	IT SERVICES	405.65	2,324.92	9,410.00	7,085.08	24.7
10-64-711	TRAVEL-TRANSPORTATION	.00	.00	800.00	800.00	.0
10-64-712	TRAVEL-MEALS	.00	315.00	1,000.00	685.00	31.5
10-64-713	TRAVEL-LODGING	.00	.00	2,200.00	2,200.00	.0
10-64-722	MEETING-REGISTRATION	.00	963.00	2,000.00	1,037.00	48.2
10-64-743	RECORDING FEES	.00	352.00	750.00	398.00	46.9
10-64-751	BOOKS & SUBSCRIPTIONS	.00	.00	335.00	335.00	.0
10-64-791	ADVERTISING/PUBLIC NOTIFICATIO	51.39	321.66	1,000.00	678.34	32.2
10-64-792	DUES & MEMBERSHIPS	131.00	131.00	1,200.00	1,069.00	10.9
10-64-793	TRAINING & SCHOOLS	149.00	149.00	600.00	451.00	24.8
10-64-794	TEAM BUILDING	.00	.00	200.00	200.00	.0
10-64-796	BOARD EXPENSES/VOLUNTEER APPRE	213.71	1,808.52	12,877.00	11,068.48	14.0
	TOTAL PLANNING	14,112.41	64,777.30	327,088.00	262,310.70	19.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOUSING					
10-65-401	SALARIES	6,715.00	26,860.00	87,295.00	60,435.00	30.8
10-65-411	FICA	481.52	1,925.96	6,678.00	4,752.04	28.8
10-65-412	EMPLOYEE INSURANCE	2,012.42	8,049.96	9,075.00	1,025.04	88.7
10-65-413	PENSION	604.36	2,417.44	7,852.00	5,434.56	30.8
10-65-423	WORKERS COMPENSATION INSURANCE	9.79	39.56	81.00	41.44	48.8
10-65-501	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-65-584	SOFTWARE SUBSCRIPTIONS	22.82	450.06	548.00	97.94	82.1
10-65-603	WATER-UTILITY	367.45	1,119.86	4,378.00	3,258.14	25.6
10-65-604	SEWER-UTILITY	570.00	2,280.00	6,840.00	4,560.00	33.3
10-65-622	TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	512.00	389.96	23.8
10-65-704	CONTRACTED SERVICES (OTHER PRO	4,099.19	4,099.19	25,000.00	20,900.81	16.4
10-65-705	IT SERVICES	202.83	708.38	1,882.00	1,173.62	37.6
10-65-711	TRAVEL-TRANSPORTATION	.00	.00	190.00	190.00	.0
10-65-712	TRAVEL-MEALS	.00	.00	160.00	160.00	.0
10-65-713	TRAVEL-LODGING	.00	.00	400.00	400.00	.0
10-65-721	MEETING & TRAINING-SUPPLIES	.00	183.69	.00	(183.69)	.0
10-65-722	MEETING-REGISTRATION	.00	.00	500.00	500.00	.0
10-65-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	7,500.00	7,500.00	.0
10-65-793	TRAINING & SCHOOLS	.00	.00	500.00	500.00	.0
	TOTAL HOUSING	15,085.38	48,256.14	159,691.00	111,434.86	30.2
	PROJECTS					
10-66-401	SALARIES	2,534.45	21,542.81	82,370.00	60,827.19	26.2
10-66-411	FICA	206.68	1,661.48	6,338.00	4,676.52	26.2
10-66-412	EMPLOYEE INSURANCE	5.15	2,144.37	8,731.00	6,586.63	24.6
10-66-413	PENSION	146.13	1,856.91	5,614.00	3,757.09	33.1
10-66-414	PHONE STIPEND	40.00	140.00	480.00	340.00	29.2
10-66-423	WORKERS COMPENSATION INSURANCE	9.24	37.33	77.00	39.67	48.5
10-66-501	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-66-504	POSTAGE/SHIPPING	.00	.00	200.00	200.00	.0
10-66-505	COPY/PRINTING	.00	.00	200.00	200.00	.0
10-66-584	SOFTWARE SUBSCRIPTIONS	22.82	450.06	548.00	97.94	82.1
10-66-621	TELEPHONE SERVICE-UTILITY	.00	.00	340.00	340.00	.0
10-66-705	IT SERVICES	202.83	708.38	1,882.00	1,173.62	37.6
10-66-711	TRAVEL-TRANSPORTATION	.00	.00	200.00	200.00	.0
10-66-712	TRAVEL-MEALS	.00	.00	200.00	200.00	.0
10-66-713	TRAVEL-LODGING	.00	.00	600.00	600.00	.0
10-66-722	MEETING-REGISTRATION	.00	.00	600.00	600.00	.0
10-66-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	100.00	100.00	.0
10-66-792	DUES & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-66-793	TRAINING & SCHOOLS	.00	.00	400.00	400.00	.0
10-66-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	200.00	200.00	.0
	TOTAL PROJECTS	3,167.30	28,541.34	109,430.00	80,888.66	26.1

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

GENERAL FUND

ADMIN. SERVICES ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-80-403	OVERTIME	.00	.00	8,000.00	8,000.00	.0
10-80-405	ADDED PAY	.00	2,023.82	6,500.00	4,476.18	31.1
10-80-411	FICA	.00	154.82	920.00	765.18	16.8
10-80-412	EMPLOYEE INSURANCE	.00	4.05	.00	(4.05)	.0
10-80-423	WORKERS COMPENSATION INSURANCE	.87	3.52	500.00	496.48	.7
10-80-501	OFFICE SUPPLIES	73.74	296.14	2,650.00	2,353.86	11.2
10-80-502	OPERATING SUPPLIES	8.65	28.82	1,000.00	971.18	2.9
10-80-503	MAINTENANCE & CLEANING SUPPLIE	.00	25.85	.00	(25.85)	.0
10-80-504	POSTAGE/SHIPPING	.00	292.00	2,500.00	2,208.00	11.7
10-80-505	COPY/PRINTING	.00	500.19	2,800.00	2,299.81	17.9
10-80-521	DEPARTMENT MATERIALS	.00	.00	3,300.00	3,300.00	.0
10-80-551	FURNISHINGS & FIXTURES	100.03	100.03	.00	(100.03)	.0
10-80-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	1,100.00	1,100.00	.0
10-80-583	COMPUTER/IT EQUIPMENT	.00	.00	26,400.00	26,400.00	.0
10-80-584	SOFTWARE SUBSCRIPTIONS	9,071.90	12,951.50	15,666.00	2,714.50	82.7
10-80-601	GAS-UTILITY	964.99	3,720.30	7,476.00	3,755.70	49.8
10-80-602	ELECTRIC-UTILITY	1,102.43	3,587.71	16,047.00	12,459.29	22.4
10-80-603	WATER-UTILITY	211.32	755.37	3,147.00	2,391.63	24.0
10-80-604	SEWER-UTILITY	285.00	1,140.00	3,420.00	2,280.00	33.3
10-80-621	TELEPHONE SERVICE-UTILITY	252.21	820.65	804.00	(16.65)	102.1
10-80-691	DISPOSAL/RECYCLING/SHREDDING	71.04	119.42	650.00	530.58	18.4
10-80-702	ATTORNEY	4,285.00	28,553.00	120,000.00	91,447.00	23.8
10-80-705	IT SERVICES	.00	(79.00)	.00	79.00	.0
10-80-706	EVENT SERVICES	.00	.00	17,000.00	17,000.00	.0
10-80-731	RENTAL-EQUIPMENT	91.00	364.00	1,250.00	886.00	29.1
10-80-732	RENTAL-MISC.	.00	.00	1,750.00	1,750.00	.0
10-80-741	FEES	360.12	507.90	2,500.00	1,992.10	20.3
10-80-742	CONVENIENCE (CREDIT CARD PROCE	232.15	1,028.23	4,500.00	3,471.77	22.9
10-80-743	RECORDING FEES	.00	.00	1,200.00	1,200.00	.0
10-80-751	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-80-761	INSURANCE & BONDS	.00	997.53	9,354.00	8,356.47	10.7
10-80-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	150.00	150.00	.0
10-80-792	DUES & MEMBERSHIPS	.00	10,622.00	9,180.00	(1,442.00)	115.7
	TOTAL ADMIN. SERVICES ADMIN	17,110.45	68,517.85	269,914.00	201,396.15	25.4

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLERK					
10-81-401	SALARIES	15,899.92	68,729.61	232,799.00	164,069.39	29.5
10-81-411	FICA	1,137.09	4,902.48	17,809.00	12,906.52	27.5
10-81-412	EMPLOYEE INSURANCE	3,042.10	11,106.86	35,957.00	24,850.14	30.9
10-81-413	PENSION	1,430.99	6,108.88	20,940.00	14,831.12	29.2
10-81-423	WORKERS COMPENSATION INSURANCE	26.20	104.75	217.00	112.25	48.3
10-81-502	OPERATING SUPPLIES	.00	11.59	.00	(11.59)	.0
10-81-584	SOFTWARE SUBSCRIPTIONS	90.34	64,248.67	60,168.00	(4,080.67)	106.8
10-81-621	TELEPHONE SERVICE-UTILITY	.00	.00	1,021.00	1,021.00	.0
10-81-703	AUDIT	1,400.00	3,400.00	15,720.00	12,320.00	21.6
10-81-704	CONTRACTED SERVICES (OTHER PRO	3,000.00	3,000.00	5,000.00	2,000.00	60.0
10-81-705	IT SERVICES	811.30	3,136.21	9,410.00	6,273.79	33.3
10-81-711	TRAVEL-TRANSPORTATION	.00	.00	1,150.00	1,150.00	.0
10-81-712	TRAVEL-MEALS	.00	.00	1,500.00	1,500.00	.0
10-81-713	TRAVEL-LODGING	.00	.00	4,600.00	4,600.00	.0
10-81-721	MEETING & TRAINING-SUPPLIES	.00	20.20	.00	(20.20)	.0
10-81-722	MEETING-REGISTRATION	.00	.00	2,675.00	2,675.00	.0
10-81-741	FEES	.00	715.68	2,500.00	1,784.32	28.6
10-81-761	INSURANCE & BONDS	100.00	100.00	.00	(100.00)	.0
10-81-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	19.81	.00	(19.81)	.0
10-81-792	DUES & MEMBERSHIPS	.00	245.00	430.00	185.00	57.0
10-81-793	TRAINING & SCHOOLS	.00	.00	350.00	350.00	.0
10-81-794	TEAM BUILDING	77.88	77.88	.00	(77.88)	.0
	TOTAL CLERK	27,015.82	165,927.62	412,246.00	246,318.38	40.3

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HR					
10-82-401	SALARIES	11,511.56	46,025.62	145,929.00	99,903.38	31.5
10-82-411	FICA	818.03	3,233.04	11,164.00	7,930.96	29.0
10-82-412	EMPLOYEE INSURANCE	3,454.48	13,818.38	41,551.00	27,732.62	33.3
10-82-413	PENSION	1,036.04	4,142.30	11,551.00	7,408.70	35.9
10-82-421	EMPLOYEE ENRICHMENT	(502.88)	(1,183.81)	21,800.00	22,983.81	(5.4)
10-82-422	EMPLOYEE EDUCATION-TUITION REI	.00	1,500.00	4,500.00	3,000.00	33.3
10-82-423	WORKERS COMPENSATION INSURANCE	16.36	66.11	136.00	69.89	48.6
10-82-501	OFFICE SUPPLIES	.00	56.09	.00	(56.09)	.0
10-82-504	POSTAGE/SHIPPING	.00	4.40	.00	(4.40)	.0
10-82-505	COPY/PRINTING	.00	19.30	.00	(19.30)	.0
10-82-506	LOGO WEAR	.00	.00	500.00	500.00	.0
10-82-584	SOFTWARE SUBSCRIPTIONS	45.64	900.10	9,649.00	8,748.90	9.3
10-82-621	TELEPHONE SERVICE-UTILITY	.00	.00	680.00	680.00	.0
10-82-704	CONTRACTED SERVICES (OTHER PRO	151.68	968.52	3,050.00	2,081.48	31.8
10-82-705	IT SERVICES	405.65	1,416.74	3,764.00	2,347.26	37.6
10-82-711	TRAVEL-TRANSPORTATION	.00	.00	450.00	450.00	.0
10-82-712	TRAVEL-MEALS	.00	.00	600.00	600.00	.0
10-82-713	TRAVEL-LODGING	.00	.00	1,950.00	1,950.00	.0
10-82-722	MEETING-REGISTRATION	.00	.00	1,650.00	1,650.00	.0
10-82-741	FEES	.00	.00	250.00	250.00	.0
10-82-761	INSURANCE & BONDS	.00	544.14	.00	(544.14)	.0
10-82-791	ADVERTISING/PUBLIC NOTIFICATIO	42.75	1,002.50	3,500.00	2,497.50	28.6
10-82-792	DUES & MEMBERSHIPS	.00	.00	620.00	620.00	.0
10-82-793	TRAINING & SCHOOLS	.00	.00	250.00	250.00	.0
10-82-794	TEAM BUILDING	.00	.00	250.00	250.00	.0
	TOTAL HR	16,979.31	72,513.43	263,794.00	191,280.57	27.5

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOWN MANAGER					
10-83-401	SALARIES	12,166.00	48,664.00	158,158.00	109,494.00	30.8
10-83-411	FICA	878.83	3,477.07	12,099.00	8,621.93	28.7
10-83-412	EMPLOYEE INSURANCE	1,456.22	5,825.11	17,549.00	11,723.89	33.2
10-83-413	PENSION	1,094.94	4,379.76	14,226.00	9,846.24	30.8
10-83-423	WORKERS COMPENSATION INSURANCE	17.73	71.64	147.00	75.36	48.7
10-83-501	OFFICE SUPPLIES	.00	6.64	.00	(6.64)	.0
10-83-584	SOFTWARE SUBSCRIPTIONS	22.82	484.39	976.00	491.61	49.6
10-83-621	TELEPHONE SERVICE-UTILITY	.00	.00	340.00	340.00	.0
10-83-622	TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	512.00	389.96	23.8
10-83-704	CONTRACTED SERVICES (OTHER PRO	2,375.00	5,041.00	25,000.00	19,959.00	20.2
10-83-705	IT SERVICES	202.83	1,011.10	3,764.00	2,752.90	26.9
10-83-711	TRAVEL-TRANSPORTATION	.00	90.64	1,500.00	1,409.36	6.0
10-83-712	TRAVEL-MEALS	72.17	173.01	500.00	326.99	34.6
10-83-713	TRAVEL-LODGING	.00	692.48	1,700.00	1,007.52	40.7
10-83-721	MEETING & TRAINING-SUPPLIES	.00	.00	750.00	750.00	.0
10-83-722	MEETING-REGISTRATION	340.74	710.74	1,000.00	289.26	71.1
10-83-751	BOOKS & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
10-83-792	DUES & MEMBERSHIPS	69.00	533.00	1,400.00	867.00	38.1
10-83-793	TRAINING & SCHOOLS	.00	149.00	.00	(149.00)	.0
	TOTAL TOWN MANAGER	18,696.28	71,431.62	239,971.00	168,539.38	29.8
	COUNCIL					
10-84-401	SALARIES	1,500.00	6,000.00	18,000.00	12,000.00	33.3
10-84-411	FICA	114.75	459.00	1,377.00	918.00	33.3
10-84-412	EMPLOYEE INSURANCE	3.00	12.00	36.00	24.00	33.3
10-84-423	WORKERS COMPENSATION INSURANCE	12.21	49.34	17.00	(32.34)	290.2
10-84-505	COPY/PRINTING	.00	29.08	.00	(29.08)	.0
10-84-584	SOFTWARE SUBSCRIPTIONS	.00	.00	1,523.00	1,523.00	.0
10-84-704	CONTRACTED SERVICES (OTHER PRO	.00	9,315.99	.00	(9,315.99)	.0
10-84-711	TRAVEL-TRANSPORTATION	.00	.00	300.00	300.00	.0
10-84-712	TRAVEL-MEALS	.00	176.73	400.00	223.27	44.2
10-84-713	TRAVEL-LODGING	.00	616.48	1,500.00	883.52	41.1
10-84-721	MEETING & TRAINING-SUPPLIES	39.99	89.75	15,000.00	14,910.25	.6
10-84-722	MEETING-REGISTRATION	.00	250.00	900.00	650.00	27.8
10-84-761	INSURANCE & BONDS	.00	.00	6,686.00	6,686.00	.0
10-84-771	INITIATIVES & ECONOMIC DEVELOP	750.00	56,741.50	203,000.00	146,258.50	28.0
10-84-796	BOARD EXPENSES/VOLUNTEER APPRE	10.72	3,709.73	2,500.00	(1,209.73)	148.4
10-84-801	LAND	723,761.36	723,761.36	.00	(723,761.36)	.0
	TOTAL COUNCIL	726,192.03	801,210.96	251,239.00	(549,971.96)	318.9
	TOTAL FUND EXPENDITURES	1,088,840.90	2,408,335.78	5,983,342.00	3,575,006.22	40.3
	NET REVENUE OVER EXPENDITURES	(599,827.37)	(417,704.58)	7,558.00	425,262.58	(5526.

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

CONSERVATION TRUST FUND

	ASSETS			
21-10100	CASH IN COMBINED CASH FUND		86,624.90	
21-10530	ACCTS RECEIVABLE - CONSV TRUST		30,000.00	
	TOTAL ASSETS			116,624.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE	65,546.56		
	REVENUE OVER EXPENDITURES - YTD	51,078.34		
	BALANCE - CURRENT DATE		116,624.90	
	TOTAL FUND EQUITY			116,624.90
	TOTAL LIABILITIES AND EQUITY			116,624.90

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

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUES					
21-33-301	INTERGOVERNMENTAL TAX SHARING	30,000.00	30,000.00	85,000.00	55,000.00	35.3
21-33-303	COLORADO LOTTERY/CTF	.00	5,214.18	20,000.00	14,785.82	26.1
	TOTAL INTERGOVERNMENTAL REVENUES	30,000.00	35,214.18	105,000.00	69,785.82	33.5
	MISCELLANEOUS REVENUES					
21-36-603	INTEREST INCOME	308.21	864.16	500.00	(364.16)	172.8
	TOTAL MISCELLANEOUS REVENUES	308.21	864.16	500.00	(364.16)	172.8
	INTERGOVERNMENTAL REVENUES					
21-37-700	COUNTY LOTTERY	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL FUND REVENUE	30,308.21	51,078.34	105,500.00	54,421.66	48.4

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

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FUND ADMINISTRATION-CTF					
21-50-992	TRANSFER TO CAPITAL FUND	.00	.00	99,500.00	99,500.00	.0
	TOTAL FUND ADMINISTRATION-CTF	.00	.00	99,500.00	99,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	99,500.00	99,500.00	.0
	NET REVENUE OVER EXPENDITURES	30,308.21	51,078.34	6,000.00	(45,078.34)	851.3

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

TRUST/IMPACT FUND

	ASSETS			
31-10100	CASH IN COMBINED CASH FUND		1,109,585.71	
	TOTAL ASSETS			1,109,585.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-23410	EAST END TRAIL DONATIONS		5,000.00	
31-23520	HEALTH ACCOUNT		194,125.20	
31-23585	CEMETERY MAINTENANCE FEE		23,478.77	
31-23586	VACATION RENTAL SURCHARGE		108,564.50	
31-23590	RESERVOIR HILL TICKET FEE		53,202.81	
31-23624	SUNRIDGE OF PAGOSA TOWNHOMES		24,505.00	
31-23626	WORKFORCE HOUSING FEE		62,000.00	
31-23627	TOURISM EVENT VENUE		524,878.28	
31-23628	PLASTIC BAG FEES LIABILITY		26,652.11	
31-23629	RIVER DOMES TRAIL IN LIEU FEE		16,848.75	
31-23630	OH PAGOSA 7TH ST BOND		1,000.00	
31-23631	ADA PROGRAM PAYMENT IN LIEU		1,000.00	
31-23632	THE DRIFT SIDEWALK-5TH ST		19,750.00	
31-23633	CIED-COMM INFRAST & ECON DEV		8,696.51	
	TOTAL LIABILITIES			1,069,701.93
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	(20,444.10)		
	REVENUE OVER EXPENDITURES - YTD	60,327.88		
	BALANCE - CURRENT DATE		39,883.78	
	TOTAL FUND EQUITY			39,883.78
	TOTAL LIABILITIES AND EQUITY			1,109,585.71

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

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES, FEES & FORFEITURES					
31-35-504	DEPARTMENT SPECIFIC FEES	.00	.00	10,000.00	10,000.00	.0
31-35-506	WORKFORCE HOUSING FEES	500.00	53,000.00	57,500.00	4,500.00	92.2
31-35-507	CEMETERY FEES	150.00	1,050.00	3,000.00	1,950.00	35.0
	TOTAL FINES, FEES & FORFEITURES	650.00	54,050.00	70,500.00	16,450.00	76.7
	MISCELLANEOUS REVENUES					
31-36-419	PLASTIC BAG FEE	.00	(9,646.02)	.00	9,646.02	.0
31-36-603	INTEREST INCOME	1,881.44	5,886.04	.00	(5,886.04)	.0
31-36-604	PASS THROUGH REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,881.44	(3,759.98)	40,000.00	43,759.98	(9.4)
	CONTRIBUTIONS & OTHR GRANT REV					
31-37-704	PLASTIC BAG PROGRAM	4,067.58	13,713.60	3,000.00	(10,713.60)	457.1
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	4,067.58	13,713.60	3,000.00	(10,713.60)	457.1
	TOTAL FUND REVENUE	6,599.02	64,003.62	113,500.00	49,496.38	56.4

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

TRUST/IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH ACCOUNT					
31-43-421	EMPLOYEE ENRICHMENT	50.00	50.00	9,115.00	9,065.00	.6
31-43-424	TOWN FUNDED BENEFITS	839.78	3,625.74	15,753.00	12,127.26	23.0
	TOTAL HEALTH ACCOUNT	889.78	3,675.74	24,868.00	21,192.26	14.8
	FUND ADMINISTRATION-TRUST/IMP.					
31-50-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	48,000.00	48,000.00	.0
31-50-666	R&M-RESERVOIR HILL PARK	.00	.00	5,000.00	5,000.00	.0
31-50-991	TRANSFER TO GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND ADMINISTRATION-TRUST/IMP.	.00	.00	60,500.00	60,500.00	.0
	TOTAL FUND EXPENDITURES	889.78	3,675.74	85,368.00	81,692.26	4.3
	NET REVENUE OVER EXPENDITURES	5,709.24	60,327.88	28,132.00	(32,195.88)	214.5

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

LODGERS TAX FUND

	ASSETS				
41-10100	CASH IN COMBINED CASH FUND		1,578,321.30		
41-11500	LODGERS TAX		231,471.73		
	TOTAL ASSETS			1,809,793.03	
	LIABILITIES AND EQUITY				
	LIABILITIES				
41-21211	ACCRUED WAGES		12,200.90		
	TOTAL LIABILITIES			12,200.90	
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE	1,644,011.18			
	REVENUE OVER EXPENDITURES - YTD	153,580.95			
	BALANCE - CURRENT DATE		1,797,592.13		
	TOTAL FUND EQUITY			1,797,592.13	
	TOTAL LIABILITIES AND EQUITY			1,809,793.03	

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

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
41-31-108	LODGERS TAX	67,935.09	285,898.12	950,000.00	664,101.88	30.1
41-31-510	VISITOR CENTER REVENUE	.00	204.20	.00	(204.20)	.0
	TOTAL TAXES	67,935.09	286,102.32	950,000.00	663,897.68	30.1
	INTERGOVERNMENTAL REVENUES					
41-33-301	INTERGOVERNMENTAL TAX SHARING	.00	.00	525,000.00	525,000.00	.0
41-33-304	ARCHULETA COUNTY	.00	149,630.77	.00	(149,630.77)	.0
41-33-305	STATE OF COLORADO GRANTS	.00	49,999.00	50,000.00	1.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	199,629.77	575,000.00	375,370.23	34.7
	MISCELLANEOUS REVENUES					
41-36-603	INTEREST INCOME	5,754.84	21,698.46	40,000.00	18,301.54	54.3
41-36-604	PASS THROUGH REVENUE	165.16	608.48	1,500.00	891.52	40.6
	TOTAL MISCELLANEOUS REVENUES	5,920.00	22,306.94	41,500.00	19,193.06	53.8
	LEASES & RENTS					
41-38-800	DEPT. SPECIFIC RENTAL REVENUE	.00	500.00	5,000.00	4,500.00	10.0
	TOTAL LEASES & RENTS	.00	500.00	5,000.00	4,500.00	10.0
	TOTAL FUND REVENUE	73,855.09	508,539.03	1,571,500.00	1,062,960.97	32.4

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

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ADMIN.					
41-71-401	SALARIES	12,708.68	50,834.72	161,329.00	110,494.28	31.5
41-71-411	FICA	942.92	3,786.33	12,342.00	8,555.67	30.7
41-71-412	EMPLOYEE INSURANCE	2,665.38	10,661.91	30,244.00	19,582.09	35.3
41-71-413	PENSION	1,143.78	4,575.12	10,365.00	5,789.88	44.1
41-71-423	WORKERS COMPENSATION INSURANCE	7.05	28.48	150.00	121.52	19.0
41-71-584	SOFTWARE SUBSCRIPTIONS	59.99	848.37	752.00	(96.37)	112.8
41-71-622	TELEPHONE-EE ISSUED CELL PHONE	.00	244.08	1,025.00	780.92	23.8
41-71-703	AUDIT	.00	.00	3,277.00	3,277.00	.0
41-71-711	TRAVEL-TRANSPORTATION	.00	639.93	5,000.00	4,360.07	12.8
41-71-712	TRAVEL-MEALS	.00	28.51	.00	(28.51)	.0
41-71-713	TRAVEL-LODGING	.00	1,022.28	7,500.00	6,477.72	13.6
41-71-722	MEETING-REGISTRATION	.00	3,495.00	7,000.00	3,505.00	49.9
41-71-741	FEES	47.00	198.71	800.00	601.29	24.8
41-71-742	CONVENIENCE (CREDIT CARD PROCE	(2.26)	(50.99)	375.00	425.99	(13.6)
41-71-761	INSURANCE & BONDS	.00	327.10	.00	(327.10)	.0
41-71-792	DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
41-71-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	1,300.06	6,100.00	4,799.94	21.3
	TOTAL TOURISM ADMIN.	17,572.54	77,939.61	247,759.00	169,819.39	31.5
	TOURISM					
41-72-401	SALARIES	4,834.10	19,336.37	62,835.00	43,498.63	30.8
41-72-411	FICA	356.02	1,435.85	4,807.00	3,371.15	29.9
41-72-412	EMPLOYEE INSURANCE	1,226.06	4,472.95	9,230.00	4,757.05	48.5
41-72-413	PENSION	435.06	1,740.24	5,652.00	3,911.76	30.8
41-72-423	WORKERS COMPENSATION INSURANCE	18.09	73.09	58.00	(15.09)	126.0
41-72-505	COPY/PRINTING	.00	392.37	.00	(392.37)	.0
41-72-584	SOFTWARE SUBSCRIPTIONS	2,120.86	6,918.31	980.00	(5,938.31)	706.0
41-72-622	TELEPHONE-EE ISSUED CELL PHONE	.00	152.04	544.00	391.96	28.0
41-72-659	R&M-WAYFINDING & SIGNAGE	.00	.00	5,000.00	5,000.00	.0
41-72-704	CONTRACTED SERVICES (OTHER PRO	10,900.00	56,221.40	67,791.00	11,569.60	82.9
41-72-705	IT SERVICES	202.83	708.38	1,882.00	1,173.62	37.6
41-72-706	EVENT SERVICES	35,000.00	104,462.00	116,000.00	11,538.00	90.1
41-72-711	TRAVEL-TRANSPORTATION	.00	.00	750.00	750.00	.0
41-72-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	418,796.00	418,796.00	.0
41-72-791	ADVERTISING/PUBLIC NOTIFICATIO	26,271.55	45,530.95	438,410.00	392,879.05	10.4
41-72-793	TRAINING & SCHOOLS	.00	.00	450.00	450.00	.0
41-72-796	BOARD EXPENSES/VOLUNTEER APPRE	5.77	207.21	1,200.00	992.79	17.3
	TOTAL TOURISM	81,370.34	241,651.16	1,134,385.00	892,733.84	21.3

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

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VISITOR CENTER					
41-73-401	SALARIES	.00	446.98	68,687.00	68,240.02	.7
41-73-402	PART TIME	3,792.90	15,606.32	48,844.00	33,237.68	32.0
41-73-411	FICA	290.16	1,228.08	8,991.00	7,762.92	13.7
41-73-412	EMPLOYEE INSURANCE	7.59	32.12	15,013.00	14,980.88	.2
41-73-413	PENSION	.00	.00	4,413.00	4,413.00	.0
41-73-423	WORKERS COMPENSATION INSURANCE	13.18	53.25	109.00	55.75	48.9
41-73-501	OFFICE SUPPLIES	.00	45.96	3,900.00	3,854.04	1.2
41-73-502	OPERATING SUPPLIES	22.08	29.06	1,000.00	970.94	2.9
41-73-504	POSTAGE/SHIPPING	3,129.10	6,035.64	4,000.00	(2,035.64)	150.9
41-73-505	COPY/PRINTING	69.33	1,719.02	12,500.00	10,780.98	13.8
41-73-543	SMALL TOOLS	.00	355.49	.00	(355.49)	.0
41-73-551	FURNISHINGS & FIXTURES	.00	.00	1,500.00	1,500.00	.0
41-73-583	COMPUTER/IT EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
41-73-584	SOFTWARE SUBSCRIPTIONS	36.67	225.06	316.00	90.94	71.2
41-73-601	GAS-UTILITY	177.20	660.34	1,266.00	605.66	52.2
41-73-602	ELECTRIC-UTILITY	153.13	556.62	2,110.00	1,553.38	26.4
41-73-603	WATER-UTILITY	52.84	155.72	3,794.00	3,638.28	4.1
41-73-604	SEWER-UTILITY	71.25	285.00	855.00	570.00	33.3
41-73-621	TELEPHONE SERVICE-UTILITY	48.38	145.14	764.00	618.86	19.0
41-73-622	TELEPHONE-EE ISSUED CELL PHONE	.00	38.09	512.00	473.91	7.4
41-73-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	7,000.00	7,000.00	.0
41-73-705	IT SERVICES	405.65	1,114.02	1,882.00	767.98	59.2
41-73-761	INSURANCE & BONDS	.00	51.70	146.00	94.30	35.4
41-73-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	6,583.70	.00	(6,583.70)	.0
41-73-796	BOARD EXPENSES/VOLUNTEER APPRE	.00	.00	250.00	250.00	.0
	TOTAL VISITOR CENTER	8,269.46	35,367.31	189,352.00	153,984.69	18.7
	TOTAL FUND EXPENDITURES	107,212.34	354,958.08	1,571,496.00	1,216,537.92	22.6
	NET REVENUE OVER EXPENDITURES	(33,357.25)	153,580.95	4.00	(153,576.95)	38395

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
51-10100	CASH IN COMBINED CASH FUND		3,934,783.86	
51-10200	SERIES 2019 INTEREST ZIONS		.44	
51-10201	SERIES 2019 PRINCIPAL ZIONS		.30	
51-10202	SERIES 2019 CONSTRUCTION FUND		.12	
51-11510	SALES TAX		778,817.32	
	TOTAL ASSETS			4,713,602.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21000	WAGES PAYABLE		34,339.01	
	TOTAL LIABILITIES			34,339.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE	4,221,495.10		
	REVENUE OVER EXPENDITURES - YTD	457,767.93		
	BALANCE - CURRENT DATE		4,679,263.03	
	TOTAL FUND EQUITY			4,679,263.03
	TOTAL LIABILITIES AND EQUITY			4,713,602.04

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
51-31-100	HIGHWAY USERS TAX	.00	(7,421.98)	.00	7,421.98	.0
51-31-103	SALES TAX	340,303.74	1,468,207.26	4,594,359.00	3,126,151.74	32.0
51-31-107	HIGHWAY USER TAX (HUTF)	6,769.58	28,449.25	74,057.00	45,607.75	38.4
51-31-109	ROAD MILL TAX	.00	.00	20,000.00	20,000.00	.0
51-31-310	SALES TAX	.00	(410.79)	.00	410.79	.0
51-31-640	PARK USER FEES	.00	100.00	.00	(100.00)	.0
	TOTAL TAXES	347,073.32	1,488,923.74	4,688,416.00	3,199,492.26	31.8
	LICENSES AND PERMITS					
51-32-208	ROAD CUT PERMITS	1,500.00	1,800.00	.00	(1,800.00)	.0
	TOTAL LICENSES AND PERMITS	1,500.00	1,800.00	.00	(1,800.00)	.0
	INTERGOVERNMENTAL REVENUES					
51-33-305	STATE OF COLORADO GRANTS	.00	.00	906,579.00	906,579.00	.0
51-33-307	CDOT GRANTS	.00	7,184.48	1,111,000.00	1,103,815.52	.7
	TOTAL INTERGOVERNMENTAL REVENUES	.00	7,184.48	2,017,579.00	2,010,394.52	.4
	CHARGES FOR SERVICES					
51-34-401	CHARGES FOR ADDED SERVICES	.00	346.35	.00	(346.35)	.0
51-34-409	EV CHARGING STATION REVENUES	2,545.42	8,519.40	13,000.00	4,480.60	65.5
	TOTAL CHARGES FOR SERVICES	2,545.42	8,865.75	13,000.00	4,134.25	68.2
	FINES, FEES & FORFEITURES					
51-35-500	DEPARTMENT SPECIFIC FINES	.00	169.58	.00	(169.58)	.0
51-35-504	DEPARTMENT SPECIFIC FEES	(600.00)	(600.00)	18,000.00	18,600.00	(3.3)
51-35-507	CEMETERY FEES	300.00	3,600.00	7,000.00	3,400.00	51.4
	TOTAL FINES, FEES & FORFEITURES	(300.00)	3,169.58	25,000.00	21,830.42	12.7
	MISCELLANEOUS REVENUES					
51-36-601	MISCELLANEOUS REVENUE	.00	5,783.05	22,000.00	16,216.95	26.3
51-36-603	INTEREST INCOME	13,971.00	55,602.34	120,000.00	64,397.66	46.3
	TOTAL MISCELLANEOUS REVENUES	13,971.00	61,385.39	142,000.00	80,614.61	43.2

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS & OTHR GRANT REV					
51-37-701	PRIVATE/NON-PROFIT COLLABORAT.	.00	.00	3,000.00	3,000.00	.0
	TOTAL CONTRIBUTIONS & OTHR GRANT REV	.00	.00	3,000.00	3,000.00	.0
	LEASES & RENTS					
51-38-801	DEPT. SPECIFIC LEASE REVENUE	11,553.00	11,553.00	11,655.00	102.00	99.1
51-38-810	DEPT. SPEC. RENTAL FEES-PARKS	2,610.00	6,715.00	.00	(6,715.00)	.0
51-38-811	DEPT. SPEC. LEASES-F&F	977.40	3,909.60	.00	(3,909.60)	.0
	TOTAL LEASES & RENTS	15,140.40	22,177.60	11,655.00	(10,522.60)	190.3
	INTERFUND TRANSFERS					
51-39-904	TRANSFER FROM CTF	.00	.00	99,500.00	99,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	99,500.00	99,500.00	.0
	TOTAL FUND REVENUE	379,930.14	1,593,506.54	7,000,150.00	5,406,643.46	22.8

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE-CAPITAL					
51-49-582	EQUIPMENT	.00	17,096.79	17,017.00	(79.79)	100.5
51-49-641	R&M-VEHICLES	57.59	8,230.83	18,000.00	9,769.17	45.7
51-49-642	R&M-EQUIPMENT	.00	.00	100.00	100.00	.0
51-49-761	INSURANCE & BONDS	.00	53.86	.00	(53.86)	.0
51-49-830	EQUIPMENT-CAPITAL OUTLAY	.00	13,610.00	.00	(13,610.00)	.0
51-49-832	VEHICLES	.00	.00	179,125.00	179,125.00	.0
	TOTAL POLICE-CAPITAL	57.59	38,991.48	214,242.00	175,250.52	18.2
	PARKS & REC ADMIN-CAPITAL					
51-54-551	FURNISHINGS & FIXTURES	395.62	395.62	.00	(395.62)	.0
51-54-771	INITIATIVES & ECONOMIC DEVELOP	.00	.00	20,000.00	20,000.00	.0
51-54-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	812.00	.00	(812.00)	.0
	TOTAL PARKS & REC ADMIN-CAPITAL	395.62	1,207.62	20,000.00	18,792.38	6.0
	RECREATION-CAPITAL					
51-55-812	FURNITURE & FIXTURES-CAPITAL A	.00	1,882.56	.00	(1,882.56)	.0
	TOTAL RECREATION-CAPITAL	.00	1,882.56	.00	(1,882.56)	.0

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS-CAPITAL					
51-58-401	SALARIES	26,011.50	103,618.68	380,280.00	276,661.32	27.3
51-58-402	PART TIME	1,652.35	5,535.00	26,915.00	21,380.00	20.6
51-58-403	OVERTIME	.00	294.33	5,988.00	5,693.67	4.9
51-58-404	ON-CALL	600.00	600.00	9,120.00	8,520.00	6.6
51-58-411	FICA	2,090.06	8,095.90	32,007.00	23,911.10	25.3
51-58-412	EMPLOYEE INSURANCE	9,214.80	35,963.39	119,841.00	83,877.61	30.0
51-58-413	PENSION	2,244.08	8,917.28	30,771.00	21,853.72	29.0
51-58-414	PHONE STIPEND	.00	.00	322.00	322.00	.0
51-58-415	UNIFORM STIPEND	200.08	800.32	2,877.00	2,076.68	27.8
51-58-423	WORKERS COMPENSATION INSURANCE	1,127.16	4,554.63	9,494.00	4,939.37	48.0
51-58-501	OFFICE SUPPLIES	.00	105.31	125.00	19.69	84.3
51-58-502	OPERATING SUPPLIES	3,464.95	6,254.13	33,000.00	26,745.87	19.0
51-58-503	MAINTENANCE & CLEANING SUPPLIE	.00	.00	125.00	125.00	.0
51-58-506	LOGO WEAR	.00	.00	2,000.00	2,000.00	.0
51-58-507	PERSONAL PROTECTIVE EQUIP.	77.97	143.71	750.00	606.29	19.2
51-58-511	FUEL/OIL/OPERATING FLUIDS	491.77	2,965.54	14,000.00	11,034.46	21.2
51-58-521	DEPARTMENT MATERIALS	137.95	529.41	5,000.00	4,470.59	10.6
51-58-541	VEHICLE PARTS	50.99	50.99	.00	(50.99)	.0
51-58-542	EQUIPMENT PARTS	26.50	1,727.24	.00	(1,727.24)	.0
51-58-543	SMALL TOOLS	736.85	1,466.58	2,500.00	1,033.42	58.7
51-58-544	TOOLS	.00	1,500.00	4,000.00	2,500.00	37.5
51-58-551	FURNISHINGS & FIXTURES	.00	8,587.04	11,500.00	2,912.96	74.7
51-58-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	400.00	400.00	.0
51-58-582	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
51-58-583	COMPUTER/IT EQUIPMENT	.00	1,654.26	2,800.00	1,145.74	59.1
51-58-584	SOFTWARE SUBSCRIPTIONS	33.44	460.21	547.00	86.79	84.1
51-58-601	GAS-UTILITY	142.09	548.83	1,248.00	699.17	44.0
51-58-602	ELECTRIC-UTILITY	1,488.97	4,867.88	20,261.00	15,393.12	24.0
51-58-603	WATER-UTILITY	705.13	3,212.77	44,631.00	41,418.23	7.2
51-58-604	SEWER-UTILITY	427.50	1,710.00	5,130.00	3,420.00	33.3
51-58-621	TELEPHONE SERVICE-UTILITY	25.30	75.90	304.00	228.10	25.0
51-58-622	TELEPHONE-EE ISSUED CELL PHONE	.00	122.04	512.00	389.96	23.8
51-58-623	INTERNET SERVICE	.00	695.52	2,800.00	2,104.48	24.8
51-58-642	R&M-EQUIPMENT	.00	2,355.63	15,000.00	12,644.37	15.7
51-58-658	R&M-PARKS & TRAILS	.00	.00	41,200.00	41,200.00	.0
51-58-660	R&M-YAMAGUCHI NORTH PARK	291.29	291.29	.00	(291.29)	.0
51-58-662	R&M-CENTENNIAL PARK	1,063.23	1,063.23	.00	(1,063.23)	.0
51-58-669	R&M-MARY FISHER PARK	.00	1,119.06	.00	(1,119.06)	.0
51-58-670	R&M-TOWN PARK	.00	370.21	.00	(370.21)	.0
51-58-672	R&M-TRAILS/SIDEWALKS	.00	.00	13,500.00	13,500.00	.0
51-58-701	ENGINEERING & MODELING (NON CI	.00	.00	15,000.00	15,000.00	.0
51-58-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	18,500.00	18,500.00	.0
51-58-705	IT SERVICES	202.83	708.38	1,882.00	1,173.62	37.6
51-58-711	TRAVEL-TRANSPORTATION	.00	.00	1,000.00	1,000.00	.0
51-58-712	TRAVEL-MEALS	.00	.00	500.00	500.00	.0
51-58-713	TRAVEL-LODGING	.00	.00	3,000.00	3,000.00	.0
51-58-722	MEETING-REGISTRATION	.00	.00	750.00	750.00	.0
51-58-731	RENTAL-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-58-732	RENTAL-MISC.	280.00	550.00	2,100.00	1,550.00	26.2
51-58-741	FEES	.00	102.33	.00	(102.33)	.0
51-58-751	BOOKS & SUBSCRIPTIONS	108.95	108.95	.00	(108.95)	.0
51-58-761	INSURANCE & BONDS	.00	5,903.62	10,176.00	4,272.38	58.0

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-58-793	TRAINING & SCHOOLS	375.00	375.00	2,500.00	2,125.00	15.0
51-58-794	TEAM BUILDING	.00	.00	500.00	500.00	.0
51-58-812	FURNITURE & FIXTURES-CAPITAL A	376.40	376.40	30,900.00	30,523.60	1.2
51-58-821	IMPROVE. OTHER THAN BUILDINGS	.00	.00	1,988,579.00	1,988,579.00	.0
51-58-830	EQUIPMENT-CAPITAL OUTLAY	.00	34,920.84	38,000.00	3,079.16	91.9
51-58-853	CAPITAL ENGINEERING	3,441.82	18,703.36	96,000.00	77,296.64	19.5
	TOTAL PARKS-CAPITAL	57,088.96	272,005.19	3,054,335.00	2,782,329.81	8.9
	COMM. DEVEL. ADMIN.-CAPITAL					
51-62-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	.00	10,000.00	10,000.00	.0
51-62-761	INSURANCE & BONDS	.00	30.24	.00	(30.24)	.0
	TOTAL COMM. DEVEL. ADMIN.-CAPITAL	.00	30.24	10,000.00	9,969.76	.3
	PROJECTS-CAPITAL					
51-66-704	CONTRACTED SERVICES (OTHER PRO	2,330.00	5,500.00	.00	(5,500.00)	.0
51-66-753	PRE-PROJECT ADVERTISING	.00	17.19	300.00	282.81	5.7
51-66-754	PRE-PROJECT CONSULTING	.00	.00	15,000.00	15,000.00	.0
51-66-755	PRE-PROJECT ENGINEERING/DESIGN	.00	.00	15,000.00	15,000.00	.0
51-66-853	CAPITAL ENGINEERING	36,332.41	78,007.23	105,000.00	26,992.77	74.3
	TOTAL PROJECTS-CAPITAL	38,662.41	83,524.42	135,300.00	51,775.58	61.7
	ADMIN. SERVICES ADMIN-CAPITAL					
51-80-583	COMPUTER/IT EQUIPMENT	.00	149.55	23,500.00	23,350.45	.6
51-80-584	SOFTWARE SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
51-80-761	INSURANCE & BONDS	.00	27.96	.00	(27.96)	.0
51-80-771	INITIATIVES & ECONOMIC DEVELOP	.00	18,750.00	110,000.00	91,250.00	17.1
51-80-944	LEASE PAYMENTS	.00	167.90	521.00	353.10	32.2
	TOTAL ADMIN. SERVICES ADMIN-CAPITAL	.00	19,095.41	134,321.00	115,225.59	14.2

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS ADMIN.					
51-90-401	SALARIES	16,461.74	61,218.80	220,615.00	159,396.20	27.8
51-90-411	FICA	1,241.97	4,508.70	16,877.00	12,368.30	26.7
51-90-412	EMPLOYEE INSURANCE	2,748.03	10,864.58	46,026.00	35,161.42	23.6
51-90-413	PENSION	1,481.54	5,509.64	18,752.00	13,242.36	29.4
51-90-423	WORKERS COMPENSATION INSURANCE	24.73	99.93	205.00	105.07	48.8
51-90-501	OFFICE SUPPLIES	.00	420.42	2,000.00	1,579.58	21.0
51-90-502	OPERATING SUPPLIES	37.79	37.79	360.00	322.21	10.5
51-90-503	MAINTENANCE & CLEANING SUPPLIE	.00	25.18	300.00	274.82	8.4
51-90-504	POSTAGE/SHIPPING	.00	.00	50.00	50.00	.0
51-90-505	COPY/PRINTING	.00	541.87	1,618.00	1,076.13	33.5
51-90-511	FUEL/OIL/OPERATING FLUIDS	.00	.00	2,500.00	2,500.00	.0
51-90-543	SMALL TOOLS	.00	19.59	.00	(19.59)	.0
51-90-561	COMMUNITY ENGAGEMENT/COMMUNITY	.00	1,900.00	18,000.00	16,100.00	10.6
51-90-583	COMPUTER/IT EQUIPMENT	34.99	351.28	225.00	(126.28)	156.1
51-90-584	SOFTWARE SUBSCRIPTIONS	105.81	7,892.89	13,204.00	5,311.11	59.8
51-90-601	GAS-UTILITY	1,894.24	7,831.37	16,990.00	9,158.63	46.1
51-90-602	ELECTRIC-UTILITY	826.72	2,371.09	8,690.00	6,318.91	27.3
51-90-603	WATER-UTILITY	307.66	784.19	14,213.00	13,428.81	5.5
51-90-604	SEWER-UTILITY	71.25	285.00	855.00	570.00	33.3
51-90-621	TELEPHONE SERVICE-UTILITY	78.91	186.13	949.00	762.87	19.6
51-90-622	TELEPHONE-EE ISSUED CELL PHONE	66.11	198.33	1,585.00	1,386.67	12.5
51-90-623	INTERNET SERVICE	.00	330.00	350.00	20.00	94.3
51-90-701	ENGINEERING & MODELING (NON CI	.00	.00	4,000.00	4,000.00	.0
51-90-703	AUDIT	.00	.00	14,482.00	14,482.00	.0
51-90-704	CONTRACTED SERVICES (OTHER PRO	.00	.00	5,000.00	5,000.00	.0
51-90-705	IT SERVICES	811.30	2,833.50	7,528.00	4,694.50	37.6
51-90-711	TRAVEL-TRANSPORTATION	.00	.00	550.00	550.00	.0
51-90-712	TRAVEL-MEALS	.00	.00	150.00	150.00	.0
51-90-713	TRAVEL-LODGING	.00	.00	332.00	332.00	.0
51-90-722	MEETING-REGISTRATION	395.00	555.00	460.00	(95.00)	120.7
51-90-732	RENTAL-MISC.	.00	360.00	350.00	(10.00)	102.9
51-90-741	FEES	2.24	2.98	.00	(2.98)	.0
51-90-751	BOOKS & SUBSCRIPTIONS	.00	35.00	35.00	.00	100.0
51-90-761	INSURANCE & BONDS	.00	860.06	250.00	(610.06)	344.0
51-90-791	ADVERTISING/PUBLIC NOTIFICATIO	.00	.00	1,000.00	1,000.00	.0
51-90-792	DUES & MEMBERSHIPS	.00	100.00	500.00	400.00	20.0
51-90-794	TEAM BUILDING	.00	207.30	1,889.00	1,681.70	11.0
51-90-853	CAPITAL ENGINEERING	13,441.00	14,575.00	50,000.00	35,425.00	29.2
51-90-941	DEBT SERVICE-PRINCIPAL	.00	.00	307,000.00	307,000.00	.0
51-90-942	DEBT SERVICE-INTEREST	35,431.25	35,431.25	126,569.00	91,137.75	28.0
51-90-943	DEBT SERVICE-FEES	.00	2,500.00	4,000.00	1,500.00	62.5
	TOTAL PUBLIC WORKS ADMIN.	75,462.28	162,836.87	908,459.00	745,622.13	17.9

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
51-91-401	SALARIES	29,882.11	111,633.29	381,855.00	270,221.71	29.2
51-91-403	OVERTIME	742.52	742.52	17,183.00	16,440.48	4.3
51-91-404	ON-CALL	.00	.00	18,250.00	18,250.00	.0
51-91-411	FICA	2,308.33	8,383.18	31,049.00	22,665.82	27.0
51-91-412	EMPLOYEE INSURANCE	7,075.47	26,500.25	75,270.00	48,769.75	35.2
51-91-413	PENSION	2,689.38	10,046.98	34,348.00	24,301.02	29.3
51-91-414	PHONE STIPEND	80.00	280.00	960.00	680.00	29.2
51-91-415	UNIFORM STIPEND	184.68	692.55	2,407.00	1,714.45	28.8
51-91-423	WORKERS COMPENSATION INSURANCE	2,007.80	8,113.13	18,852.00	10,738.87	43.0
51-91-501	OFFICE SUPPLIES	.00	132.74	500.00	367.26	26.6
51-91-502	OPERATING SUPPLIES	406.23	6,681.00	56,000.00	49,319.00	11.9
51-91-503	MAINTENANCE & CLEANING SUPPLIE	187.02	187.02	1,000.00	812.98	18.7
51-91-505	COPY/PRINTING	.00	217.15	.00	(217.15)	.0
51-91-506	LOGO WEAR	.00	.00	2,400.00	2,400.00	.0
51-91-507	PERSONAL PROTECTIVE EQUIP.	209.06	262.32	2,000.00	1,737.68	13.1
51-91-511	FUEL/OIL/OPERATING FLUIDS	1,207.17	5,876.61	30,000.00	24,123.39	19.6
51-91-521	DEPARTMENT MATERIALS	25,119.27	26,252.75	50,000.00	23,747.25	52.5
51-91-541	VEHICLE PARTS	121.99	121.99	4,000.00	3,878.01	3.1
51-91-542	EQUIPMENT PARTS	.00	384.99	.00	(384.99)	.0
51-91-543	SMALL TOOLS	35.90	1,196.22	3,500.00	2,303.78	34.2
51-91-544	TOOLS	.00	18,400.00	1,000.00	(17,400.00)	1840.0
51-91-551	FURNISHINGS & FIXTURES	.00	1,086.00	.00	(1,086.00)	.0
51-91-581	SMALL EQUIPMENT	.00	1,340.01	2,000.00	659.99	67.0
51-91-582	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-91-584	SOFTWARE SUBSCRIPTIONS	117.34	626.23	1,461.00	834.77	42.9
51-91-602	ELECTRIC-UTILITY	3,444.03	10,554.65	43,379.00	32,824.35	24.3
51-91-621	TELEPHONE SERVICE-UTILITY	25.30	75.90	304.00	228.10	25.0
51-91-622	TELEPHONE-EE ISSUED CELL PHONE	169.23	507.69	2,800.00	2,292.31	18.1
51-91-642	R&M-EQUIPMENT	.00	871.08	58,000.00	57,128.92	1.5
51-91-671	R&M-CEMETERY	.00	.00	10,000.00	10,000.00	.0
51-91-672	R&M-TRAILS/SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
51-91-682	R&M-STREETS	.00	.00	334,000.00	334,000.00	.0
51-91-683	R&M-DRAINAGE	2,312.00	2,312.00	20,000.00	17,688.00	11.6
51-91-684	R&M-STREET LIGHTS	.00	477.21	.00	(477.21)	.0
51-91-685	R&M-ALLEYS	.00	.00	30,000.00	30,000.00	.0
51-91-704	CONTRACTED SERVICES (OTHER PRO	.00	125.00	600.00	475.00	20.8
51-91-705	IT SERVICES	405.66	1,114.04	1,882.00	767.96	59.2
51-91-711	TRAVEL-TRANSPORTATION	.00	.00	425.00	425.00	.0
51-91-712	TRAVEL-MEALS	374.00	374.00	875.00	501.00	42.7
51-91-713	TRAVEL-LODGING	.00	.00	1,900.00	1,900.00	.0
51-91-721	MEETING & TRAINING-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
51-91-722	MEETING-REGISTRATION	.00	.00	4,625.00	4,625.00	.0
51-91-731	RENTAL-EQUIPMENT	793.50	793.50	.00	(793.50)	.0
51-91-741	FEES	.00	.53	.00	(.53)	.0
51-91-761	INSURANCE & BONDS	.00	1,907.28	3,794.00	1,886.72	50.3
51-91-792	DUES & MEMBERSHIPS	.00	.00	225.00	225.00	.0
51-91-793	TRAINING & SCHOOLS	.00	450.00	2,000.00	1,550.00	22.5
51-91-794	TEAM BUILDING	.00	139.72	1,000.00	860.28	14.0
51-91-822	SIDEWALKS, CROSSINGS, CURB & G	.00	.00	30,000.00	30,000.00	.0
51-91-830	EQUIPMENT-CAPITAL OUTLAY	6,263.00	28,711.84	39,000.00	10,288.16	73.6
51-91-861	ROAD CONSTRUCTION-NEW OR REPLA	.00	.00	246,000.00	246,000.00	.0
51-91-931	DEBT SVC. DUE-GENERAL FUND	.00	.00	84,720.00	84,720.00	.0

TOWN OF PAGOSA SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREETS	86,160.99	277,571.37	1,672,964.00	1,395,392.63	16.6

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES & FLEET					
51-94-401	SALARIES	10,049.41	40,197.65	171,112.00	130,914.35	23.5
51-94-403	OVERTIME	.00	158.56	5,879.00	5,720.44	2.7
51-94-404	ON-CALL	150.00	1,500.00	18,250.00	16,750.00	8.2
51-94-411	FICA	802.22	3,235.50	14,007.00	10,771.50	23.1
51-94-412	EMPLOYEE INSURANCE	1,644.90	6,581.95	49,503.00	42,921.05	13.3
51-94-413	PENSION	904.44	3,617.76	14,584.00	10,966.24	24.8
51-94-414	PHONE STIPEND	80.00	280.00	1,282.00	1,002.00	21.8
51-94-415	UNIFORM STIPEND	61.56	246.24	1,072.00	825.76	23.0
51-94-423	WORKERS COMPENSATION INSURANCE	536.07	2,166.15	6,022.00	3,855.85	36.0
51-94-501	OFFICE SUPPLIES	9.89	9.89	150.00	140.11	6.6
51-94-502	OPERATING SUPPLIES	9.95	516.05	3,000.00	2,483.95	17.2
51-94-503	MAINTENANCE & CLEANING SUPPLIE	1,443.46	2,384.18	17,000.00	14,615.82	14.0
51-94-506	LOGO WEAR	.00	.00	600.00	600.00	.0
51-94-507	PERSONAL PROTECTIVE EQUIP.	.00	.00	200.00	200.00	.0
51-94-511	FUEL/OIL/OPERATING FLUIDS	158.20	649.42	2,500.00	1,850.58	26.0
51-94-521	DEPARTMENT MATERIALS	125.64	125.64	1,000.00	874.36	12.6
51-94-541	VEHICLE PARTS	361.52	2,078.69	.00	(2,078.69)	.0
51-94-542	EQUIPMENT PARTS	131.85	378.24	3,100.00	2,721.76	12.2
51-94-543	SMALL TOOLS	19.99	218.21	1,500.00	1,281.79	14.6
51-94-544	TOOLS	.00	188.99	.00	(188.99)	.0
51-94-551	FURNISHINGS & FIXTURES	.00	998.00	2,500.00	1,502.00	39.9
51-94-581	SMALL EQUIPMENT	.00	966.91	1,500.00	533.09	64.5
51-94-582	EQUIPMENT	.00	769.00	1,500.00	731.00	51.3
51-94-583	COMPUTER/IT EQUIPMENT	.00	160.97	200.00	39.03	80.5
51-94-584	SOFTWARE SUBSCRIPTIONS	37.34	3,140.18	3,088.00	(52.18)	101.7
51-94-602	ELECTRIC-UTILITY	1,400.29	3,540.56	11,802.00	8,261.44	30.0
51-94-621	TELEPHONE SERVICE-UTILITY	25.30	75.90	304.00	228.10	25.0
51-94-631	JANITORIAL SERVICES	10,323.69	40,988.06	138,000.00	97,011.94	29.7
51-94-641	R&M-VEHICLES	190.02	208.02	25,000.00	24,791.98	.8
51-94-643	R&M-ART	.00	.00	2,000.00	2,000.00	.0
51-94-646	R&M-OTHER	.00	.00	9,000.00	9,000.00	.0
51-94-651	R&M-BUILDING	.00	177.51	.00	(177.51)	.0
51-94-652	R&M-TOWN HALL	1,219.11	2,945.53	27,000.00	24,054.47	10.9
51-94-653	R&M-MAINTENANCE FACILITY	119.98	786.78	5,000.00	4,213.22	15.7
51-94-654	R&M-VISITOR CENTER	.00	83.23	12,000.00	11,916.77	.7
51-94-655	R&M-COMMUNITY CENTER	4,435.63	8,754.19	18,000.00	9,245.81	48.6
51-94-656	R&M-GEO BUILDING	.00	.00	500.00	500.00	.0
51-94-657	R&M-MUSEUM	.00	12.49	.00	(12.49)	.0
51-94-658	R&M-PARKS & TRAILS	3,224.55	3,224.55	10,000.00	6,775.45	32.3
51-94-659	R&M-WAYFINDING & SIGNAGE	.00	.00	2,000.00	2,000.00	.0
51-94-660	R&M-YAMAGUCHI NORTH PARK	.00	.00	4,500.00	4,500.00	.0
51-94-661	R&M-SOUTH PAGOSA PARK	.00	291.86	500.00	208.14	58.4
51-94-663	R&M-BELL TOWER PARK	.00	.00	300.00	300.00	.0
51-94-664	R&M-RIVER CENTER PARK	.00	.00	300.00	300.00	.0
51-94-669	R&M-MARY FISHER PARK	.00	.00	500.00	500.00	.0
51-94-670	R&M-TOWN PARK	(164.00)	291.86	1,000.00	708.14	29.2
51-94-691	DISPOSAL/RECYCLING/SHREDDING	.00	65.00	.00	(65.00)	.0
51-94-692	ALARM MONITORING	.00	540.00	2,300.00	1,760.00	23.5
51-94-704	CONTRACTED SERVICES (OTHER PRO	1,602.50	3,129.00	5,150.00	2,021.00	60.8
51-94-705	IT SERVICES	405.65	1,719.48	5,646.00	3,926.52	30.5
51-94-707	SECURITY	.00	.00	7,450.00	7,450.00	.0
51-94-741	FEES	.00	13.28	.00	(13.28)	.0

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-94-751	BOOKS & SUBSCRIPTIONS	22.45	22.45	.00	(22.45)	.0
51-94-761	INSURANCE & BONDS	.00	22,727.52	42,109.00	19,381.48	54.0
51-94-793	TRAINING & SCHOOLS	.00	.00	900.00	900.00	.0
51-94-811	BUILDING IMPROVEMENTS	.00	.00	142,775.00	142,775.00	.0
51-94-812	FURNITURE & FIXTURES-CAPITAL A	.00	.00	1,000.00	1,000.00	.0
51-94-832	VEHICLES	47,296.25	103,428.00	110,000.00	6,572.00	94.0
51-94-852	CAPITAL ARCHITECTURAL	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL FACILITIES & FLEET	86,627.86	278,593.45	904,585.00	625,991.55	30.8
	TOTAL FUND EXPENDITURES	344,455.71	1,135,738.61	7,054,206.00	5,918,467.39	16.1
	NET REVENUE OVER EXPENDITURES	35,474.43	457,767.93	(54,056.00)	(511,823.93)	846.8

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

SANITATION FUND

	ASSETS			
53-10100	CASH IN COMBINED CASH FUND		5,346,311.01	
53-10500	PETTY CASH		100.00	
53-11000	PLANT/SYSTEM		12,637,126.13	
53-11100	EQUIPMENT		1,421,915.45	
53-11250	WORK IN PROGRESS		216,473.25	
53-11400	PROPERTY TAX RECEIVABLE		58,148.00	
53-11500	ACCTS RECEIVABLE - SANITATION		125,331.87	
53-11550	ACCTS RECEIVABLE - TREAS LIENS		7,251.71	
53-11600	ALLOWANCE FOR DOUBTFUL ACCTS		(8,035.43)	
53-11700	RIGHT OF WAYS		16,376.00	
53-11800	ACCUMULATED DEPRECIATION		(3,596,825.88)	
	TOTAL ASSETS			16,224,172.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20310	INTEREST PAYABLE		9,761.81	
53-21400	PIPELINE LOAN WPCRF		1,120,859.09	
53-21405	NOTE PAYABLE TO UMB		4,524,951.97	
53-21800	ACCRUED VACATION		7,454.52	
53-21850	ACCRUED WAGES		6,236.58	
53-22210	UNEARNED REVENUE		58,148.00	
53-22215	LONG TERM LIABILITY PAWSD		1,828,646.49	
53-22221	LEASE PAYABLE GEN FUND VACUUM		(19,861.61)	
53-23000	ADVANCE TO GENERAL FUND		79,447.30	
	TOTAL LIABILITIES			7,615,644.15
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS-UNRESERVED	7,482,639.05		
53-29850	CONTRIBUTED CAPITAL	965,626.24		
	REVENUE OVER EXPENDITURES - YTD	160,262.67		
	BALANCE - CURRENT DATE		8,608,527.96	
	TOTAL FUND EQUITY			8,608,527.96
	TOTAL LIABILITIES AND EQUITY			16,224,172.11

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

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
53-31-101	PROPERTY TAX	6,516.95	21,821.89	58,148.00	36,326.11	37.5
53-31-102	SPECIFIC OWNERSHIP/MVL TAX	383.29	1,518.20	4,500.00	2,981.80	33.7
	TOTAL TAXES	6,900.24	23,340.09	62,648.00	39,307.91	37.3
	INTERGOVERNMENTAL REVENUES					
53-33-306	DOLA GRANTS	2,710.00	5,343.50	200,000.00	194,656.50	2.7
	TOTAL INTERGOVERNMENTAL REVENUES	2,710.00	5,343.50	200,000.00	194,656.50	2.7
	CHARGES FOR SERVICES					
53-34-400	DEPT. SPECIFIC SVC. CHARGES	.00	2,506.56	9,600.00	7,093.44	26.1
53-34-401	CHARGES FOR ADDED SERVICES	.00	.00	3,500.00	3,500.00	.0
53-34-404	UTILITY CONNECTION FFES	6,520.00	12,729.00	97,800.00	85,071.00	13.0
53-34-405	UTILITY BILLING	.00	.00	1,368,000.00	1,368,000.00	.0
	TOTAL CHARGES FOR SERVICES	6,520.00	15,235.56	1,478,900.00	1,463,664.44	1.0
	FINES, FEES & FORFEITURES					
53-35-503	LATE FEES (PENALTIES & INT.)	.00	.00	5,000.00	5,000.00	.0
	TOTAL FINES, FEES & FORFEITURES	.00	.00	5,000.00	5,000.00	.0
	MISCELLANEOUS REVENUES					
53-36-601	MISCELLANEOUS REVENUE	753.46	1,793.61	6,500.00	4,706.39	27.6
53-36-603	INTEREST INCOME	19,116.68	46,955.14	50,000.00	3,044.86	93.9
	TOTAL MISCELLANEOUS REVENUES	19,870.14	48,748.75	56,500.00	7,751.25	86.3
	LEASES & RENTS					
53-38-100	SANT MONTHLY COLLECTIONS	117,667.65	453,854.94	.00	(453,854.94)	.0
53-38-600	INTEREST	206.94	657.46	.00	(657.46)	.0
53-38-900	PENALTY	750.46	2,541.05	.00	(2,541.05)	.0
	TOTAL LEASES & RENTS	118,625.05	457,053.45	.00	(457,053.45)	.0
	TOTAL FUND REVENUE	154,625.43	549,721.35	1,803,048.00	1,253,326.65	30.5

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

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
53-92-401	SALARIES	11,464.30	55,947.02	217,240.00	161,292.98	25.8
53-92-403	OVERTIME	260.93	1,792.76	19,552.00	17,759.24	9.2
53-92-404	ON-CALL	1,400.00	5,600.00	18,249.00	12,649.00	30.7
53-92-411	FICA	986.09	4,758.29	18,471.00	13,712.71	25.8
53-92-412	EMPLOYEE INSURANCE	3,503.59	13,360.25	54,122.00	40,761.75	24.7
53-92-413	PENSION	753.46	3,863.28	19,541.00	15,677.72	19.8
53-92-415	UNIFORM STIPEND	61.56	292.41	1,204.00	911.59	24.3
53-92-423	WORKERS COMPENSATION INSURANCE	460.10	1,859.17	4,269.00	2,409.83	43.6
53-92-501	OFFICE SUPPLIES	.00	1.19	250.00	248.81	.5
53-92-502	OPERATING SUPPLIES	128.15	5,940.55	5,000.00	(940.55)	118.8
53-92-503	MAINTENANCE & CLEANING SUPPLIE	612.33	4,415.94	.00	(4,415.94)	.0
53-92-504	POSTAGE/SHIPPING	300.06	1,052.73	4,000.00	2,947.27	26.3
53-92-506	LOGO WEAR	.00	.00	900.00	900.00	.0
53-92-507	PERSONAL PROTECTIVE EQUIP.	258.97	874.59	3,500.00	2,625.41	25.0
53-92-511	FUEL/OIL/OPERATING FLUIDS	636.66	4,020.62	14,000.00	9,979.38	28.7
53-92-521	DEPARTMENT MATERIALS	1,324.75	1,587.24	3,500.00	1,912.76	45.4
53-92-541	VEHICLE PARTS	.00	229.95	4,000.00	3,770.05	5.8
53-92-542	EQUIPMENT PARTS	10,444.37	10,588.00	.00	(10,588.00)	.0
53-92-543	SMALL TOOLS	590.27	3,273.00	4,500.00	1,227.00	72.7
53-92-544	TOOLS	.00	4,100.00	4,800.00	700.00	85.4
53-92-551	FURNISHINGS & FIXTURES	.00	.00	1,800.00	1,800.00	.0
53-92-581	SMALL EQUIPMENT	.00	1,127.34	2,800.00	1,672.66	40.3
53-92-582	EQUIPMENT	3,905.00	7,350.16	1,000.00	(6,350.16)	735.0
53-92-583	COMPUTER/IT EQUIPMENT	.00	260.61	4,100.00	3,839.39	6.4
53-92-584	SOFTWARE SUBSCRIPTIONS	65.46	1,987.43	2,152.00	164.57	92.4
53-92-602	ELECTRIC-UTILITY	8,626.70	26,385.66	105,295.00	78,909.34	25.1
53-92-603	WATER-UTILITY	70.44	207.60	1,423.00	1,215.40	14.6
53-92-621	TELEPHONE SERVICE-UTILITY	28.31	84.93	340.00	255.07	25.0
53-92-622	TELEPHONE-EE ISSUED CELL PHONE	137.21	411.63	1,200.00	788.37	34.3
53-92-623	INTERNET SERVICE	70.01	3,042.76	3,293.00	250.24	92.4
53-92-641	R&M-VEHICLES	.00	.00	14,500.00	14,500.00	.0
53-92-674	R&M-INFRASTRUCTURE/LINES	.00	2,148.30	40,000.00	37,851.70	5.4
53-92-675	R&M-LIFT & PUMP STATIONS	.00	.00	7,500.00	7,500.00	.0
53-92-676	R&M-APACHE LS	.00	.00	8,000.00	8,000.00	.0
53-92-677	R&M-KOA LS	15,555.00	15,555.00	7,500.00	(8,055.00)	207.4
53-92-678	R&M-CHAMBER LS	.00	.00	7,500.00	7,500.00	.0
53-92-679	R&M-5TH STREET PS	.00	3,527.67	45,000.00	41,472.33	7.8
53-92-680	R&M-TIMBER RIDGE PS	6,316.85	6,316.85	65,000.00	58,683.15	9.7
53-92-681	R&M-PIPELINE ODOR SYSTEM	.00	.00	500.00	500.00	.0
53-92-691	DISPOSAL/RECYCLING/SHREDDING	203.95	384.55	.00	(384.55)	.0
53-92-701	ENGINEERING & MODELING (NON CI	.00	.00	400,000.00	400,000.00	.0
53-92-702	ATTORNEY	372.00	12,768.00	3,000.00	(9,768.00)	425.6
53-92-703	AUDIT	.00	1,300.00	3,771.00	2,471.00	34.5
53-92-704	CONTRACTED SERVICES (OTHER PRO	15,434.12	85,726.24	230,000.00	144,273.76	37.3
53-92-705	IT SERVICES	608.48	2,730.58	9,410.00	6,679.42	29.0
53-92-711	TRAVEL-TRANSPORTATION	.00	.00	500.00	500.00	.0
53-92-712	TRAVEL-MEALS	.00	.00	150.00	150.00	.0
53-92-713	TRAVEL-LODGING	.00	.00	3,500.00	3,500.00	.0
53-92-721	MEETING & TRAINING-SUPPLIES	.00	.00	50.00	50.00	.0
53-92-722	MEETING-REGISTRATION	.00	.00	2,600.00	2,600.00	.0
53-92-741	FEES	819.60	2,977.20	2,800.00	(177.20)	106.3
53-92-742	CONVENIENCE (CREDIT CARD PROCE	529.99	2,090.58	9,600.00	7,509.42	21.8

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

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-92-761	INSURANCE & BONDS	.00	7,048.72	13,283.00	6,234.28	53.1
53-92-792	DUES & MEMBERSHIPS	.00	.00	700.00	700.00	.0
53-92-793	TRAINING & SCHOOLS	.00	105.68	10,000.00	9,894.32	1.1
53-92-794	TEAM BUILDING	45.94	114.57	500.00	385.43	22.9
53-92-853	CAPITAL ENGINEERING	11,147.00	15,891.00	.00	(15,891.00)	.0
53-92-865	SEWER/WATER SYSTEM CONST-NEW O	.00	10,000.00	.00	(10,000.00)	.0
53-92-931	DEBT SVC. DUE-GENERAL FUND	.00	.00	20,606.00	20,606.00	.0
53-92-941	DEBT SERVICE-PRINCIPAL	50,754.33	50,754.33	236,655.00	185,900.67	21.5
53-92-942	DEBT SERVICE-INTEREST	5,604.30	5,604.30	51,002.00	45,397.70	11.0
53-92-944	LEASE PAYMENTS	.00	.00	1,320.00	1,320.00	.0
53-92-991	TRANSFER TO GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	153,480.28	389,458.68	1,735,448.00	1,345,989.32	22.4
	TOTAL FUND EXPENDITURES	153,480.28	389,458.68	1,735,448.00	1,345,989.32	22.4
	NET REVENUE OVER EXPENDITURES	1,145.15	160,262.67	67,600.00	(92,662.67)	237.1

TOWN OF PAGOSA SPRINGS
BALANCE SHEET
APRIL 30, 2025

GEOTHERMAL FUND

	ASSETS			
55-10100	CASH IN COMBINED CASH FUND		279,861.79	
55-11500	ACCTS RECEIVABLE - GEOTHERMAL		12,949.57	
55-16000	PLANT/SYSTEM		80,527.01	
55-16210	WELL AND SYSTEM		1,182,419.00	
55-16300	EQUIPMENT		30,199.02	
55-16900	ACCUMULATED DEPRECIATION		(1,039,783.51)	
	TOTAL ASSETS			546,172.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-23000	ADVANCE TO GENERAL FUND		(.26)	
55-25000	CONTRIBUTED CAPITAL		690,420.12	
	TOTAL LIABILITIES			690,419.86
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS-UNRESERVED	(140,094.44)		
	REVENUE OVER EXPENDITURES - YTD	(4,152.54)		
	BALANCE - CURRENT DATE		(144,246.98)	
	TOTAL FUND EQUITY			(144,246.98)
	TOTAL LIABILITIES AND EQUITY			546,172.88

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

GEOTHERMAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUES					
55-33-305	STATE OF COLORADO GRANTS	.00	.00	140,390.00	140,390.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	140,390.00	140,390.00	.0
	CHARGES FOR SERVICES					
55-34-405	UTILITY BILLING	.00	.00	57,000.00	57,000.00	.0
55-34-407	ENERGY USER REVENUES (GEO)	.00	.00	30,500.00	30,500.00	.0
55-34-408	MINERAL USER REVENUES (GEO)	.00	.00	24,500.00	24,500.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	112,000.00	112,000.00	.0
	MISCELLANEOUS REVENUES					
55-36-603	INTEREST	1,037.89	3,231.49	.00	(3,231.49)	.0
	TOTAL MISCELLANEOUS REVENUES	1,037.89	3,231.49	.00	(3,231.49)	.0
	LEASES & RENTS					
55-38-100	GEOTHERMAL BILLINGS	12,777.69	50,375.76	.00	(50,375.76)	.0
	TOTAL LEASES & RENTS	12,777.69	50,375.76	.00	(50,375.76)	.0
	TOTAL FUND REVENUE	13,815.58	53,607.25	252,390.00	198,782.75	21.2

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

GEOTHERMAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEOTHERMAL					
55-93-502	OPERATING SUPPLIES	.00	311.57	.00	(311.57)	.0
55-93-503	MAINTENANCE & CLEANING SUPPLIE	115.57	149.23	.00	(149.23)	.0
55-93-504	POSTAGE/SHIPPING	.00	.00	55.00	55.00	.0
55-93-543	SMALL TOOLS	.00	77.36	.00	(77.36)	.0
55-93-581	SMALL EQUIPMENT	.00	298.01	.00	(298.01)	.0
55-93-582	EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
55-93-602	ELECTRIC-UTILITY	594.68	1,919.48	3,709.00	1,789.52	51.8
55-93-603	WATER-UTILITY	438.76	1,466.45	8,245.00	6,778.55	17.8
55-93-642	R&M-EQUIPMENT	9,585.39	9,585.39	167,500.00	157,914.61	5.7
55-93-656	R&M-GEO BUILDING	.00	.00	16,000.00	16,000.00	.0
55-93-674	R&M-INFRASTRUCTURE/LINES	.00	6,721.73	50,000.00	43,278.27	13.4
55-93-701	ENGINEERING & MODELING (NON CI	.00	.00	2,500.00	2,500.00	.0
55-93-702	ATTORNEY	3,363.50	14,167.42	2,000.00	(12,167.42)	708.4
55-93-704	CONTRACTED SERVICES (OTHER PRO	11,252.00	22,461.75	.00	(22,461.75)	.0
55-93-761	INSURANCE & BONDS	.00	601.40	1,072.00	470.60	56.1
55-93-821	IMPROVE. OTHER THAN BUILDINGS	.00	.00	50,000.00	50,000.00	.0
55-93-865	SEWER/WATER SYSTEM CONST-NEW O	.00	.00	3,000.00	3,000.00	.0
55-93-991	TRANSFER TO GENERAL FUND	.00	.00	1,000.00	1,000.00	.0
	TOTAL GEOTHERMAL	25,349.90	57,759.79	314,081.00	256,321.21	18.4
	TOTAL FUND EXPENDITURES	25,349.90	57,759.79	314,081.00	256,321.21	18.4
	NET REVENUE OVER EXPENDITURES	(11,534.32)	(4,152.54)	(61,691.00)	(57,538.46)	(6.7)

Report Criteria:
Detail report type printed

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Corners Trailers Inc						
1468R	04/16/2025	F&F-New Parks Truck Flatbed Installation Unit #141	1,477.25	1,477.25	41725128	04/17/2025
Total 4 Corners Trailers Inc:			1,477.25	1,477.25		
4IMPRINT						
13560336	03/10/2025	VC-Swag for Scavenger Hunt prizes Koozies (250), Light'n Whistle (	6,583.70	6,583.70	40325114	04/03/2025
13605671	03/14/2025	VC-Swag for Construction (1000)	1,509.06	1,509.06	40325114	04/03/2025
Total 4IMPRINT:			8,092.76	8,092.76		
ACCUSOURCEHR INC						
#121106	03/31/2025	HR-Background checks-KIDS Camp & Admin	151.68	151.68	40325134	04/03/2025
Total ACCUSOURCEHR INC:			151.68	151.68		
ADVANCED INFOSYSTEMS INC						
16725	04/08/2025	Sanit.-Sewer Bill Printing	253.22	253.22	41725113	04/17/2025
Total ADVANCED INFOSYSTEMS INC:			253.22	253.22		
AFLAC						
696448	04/11/2025	HR-EE Paid Premium April	474.40	474.40	14172501	04/17/2025
Total AFLAC:			474.40	474.40		
AMAZON CAPITAL SERVICES						
19VC-WVJH-T46X	04/01/2025	SANIT-Motor Oil 10W-50 4L(2)	117.72	117.72	41725127	04/17/2025
19VC-WVJH-T46X	04/01/2025	SANIT- Electronic Ear Plugs w/charging case:Noise Protection	109.99	109.99	41725127	04/17/2025
19W9-7FDY-3HVG	03/01/2025	SANIT-Safety Glasses(6), Safety Work Gloves Nitrile covered 3 pk X	281.54	281.54	40325122	04/03/2025
19W9-7FDY-3HVG	03/01/2025	SANIT-#138 - Fitted Bucket Seat Covers w/Rain Defender Blk/Brn,	94.98	94.98	40325122	04/03/2025
19W9-7FDY-3HVG	03/01/2025	SANIT-PS1 - 2PK Solar Powered Wireless Outdoor Camera w/Night	170.62	170.62	40325122	04/03/2025
19W9-7FDY-3HVG	03/01/2025	SANIT- PS2- 2PK Solar Powered Wireless Outdoor Camera w/Night	89.99	89.99	40325122	04/03/2025
19W9-7FDY-3HVG	03/01/2025	SANIT-Shipping	13.98	13.98	40325122	04/03/2025
1CLN-YVCL-PVH6	04/01/2025	STREETS-Simple Green Conc All-Purp Cleaner/Degrease(2), Spray	187.02	187.02	40325122	04/03/2025
1HWL-GCGQ-KXNL	04/01/2025	SANIT-Bath Tissue Mega Rolls-8Pks of 4 (2)	69.58	69.58	41725127	04/17/2025
1HWL-GCGQ-P6KC	04/01/2025	Streets-12mm Micro Switch Key Lock Switches (6), Dewalt Angle Gri	82.70	82.70	40325122	04/03/2025
1MV7-TFD9-LG9W	04/08/2025	Admin.- Sign Holders (2)	100.03	100.03	41725127	04/17/2025
1MV7-TFD9-LG9W	04/08/2025	Admin. - Presentation Folders	73.74	73.74	41725127	04/17/2025
1Q9T-RR6W-RVL7	04/01/2025	STREETS-Adj Angle Welding Magnet Medium	35.90	35.90	40325122	04/03/2025
1T33-F6GK-NDGQ	04/01/2025	STREETS-Rubber Strap/Chain Strap UTV (8), Batt Term Clamps (4),	117.58	117.58	40325122	04/03/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-Safety Regulations Handbook: Federal Motor Carrier	22.45	22.45	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-LED Lt Bulb 4000K (3), Mount Brushed Nickel Dbl Hooks (20),	182.49	182.49	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-SS Ruler Straight Edge Tool Set of 4	9.89	9.89	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-50' D-Shape Rubber Weather Stripping Door Seal, Self-adhesiv	18.99	18.99	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-Auto Door Opener-Inswing Push Open Arm 22.64" (2)	119.98	119.98	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-Plastic Key ID Tags (220 Pcs) Key labels w/ring&label window,	125.64	125.64	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	F&F-Carhart Nylon Duck Canvas Fitted Bucket Seat Cover(Rain Def	361.52	361.52	41725127	04/17/2025
1TCX-WYM3-RKT6	04/01/2025	COURTS-Cain 42" Round Breakroom Table-Grey	284.71	284.71	41725127	04/17/2025
1TGH-GWFJ-KXQW	04/01/2025	STREETS-Gorilla Grip Grey Gloves L (Pk of 25), Gorilla Grip Grey X	87.06	87.06	40325122	04/03/2025
1VXK-94R4-13LK	04/01/2025	STREETS-Unisex Adult Trad FR Cloth Welding Jacket Blk XXL (2)	122.00	122.00	40325122	04/03/2025
Total AMAZON CAPITAL SERVICES:			2,880.10	2,880.10		
ANTHONY EDWARDS						
03312025	03/31/2025	Courts-Per Diem for CMJA Spring Conference and Training	223.00	223.00	1993	04/03/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total ANTHONY EDWARDS:			223.00	223.00		
ARCHIS ARCHITECTS LLC						
24-028-002	02/24/2025	F&F-Town Hall Renovation Construction Documentation used with IT	15,000.00	15,000.00	40325135	04/03/2025
Total ARCHIS ARCHITECTS LLC:			15,000.00	15,000.00		
ARCHULETA COUNTY FINANCE DEPARTMENT						
202503	03/31/2025	Courts-Inmate Processing March 2025	65.00	65.00	40325118	04/03/2025
Total ARCHULETA COUNTY FINANCE DEPARTMENT:			65.00	65.00		
ARCHULETA COUNTY SOLID WASTE						
681	01/31/2025	SANIT-PS1-Disposal/Recycling	135.00	135.00	1985	04/03/2025
TS806	03/25/2025	F&F-Community Center-Disposal of Senior Kitchen Refrigerator	65.00	65.00	1985	04/03/2025
Total ARCHULETA COUNTY SOLID WASTE:			200.00	200.00		
ARCHULETA COUNTY TREASURER						
041025	04/10/2025	Admin-December Aviation tax (Gen)	724.25	724.25	41725102	04/17/2025
041025	04/10/2025	Admin-December Aviation tax (Cap)	724.25	724.25	41725102	04/17/2025
Total ARCHULETA COUNTY TREASURER:			1,448.50	1,448.50		
ARCHULETA COUNTY VICTIMS ASSISTANCE						
040725	04/07/2025	PD-2nd Quarter Rise Above Violence	2,500.00	2,500.00	41725125	04/17/2025
Total ARCHULETA COUNTY VICTIMS ASSISTANCE:			2,500.00	2,500.00		
AT&T MOBILITY						
287296307139 0325	03/20/2025	PD-Cellphone Bill for March	1,039.96	1,039.96	2006	04/17/2025
287298047432X03282025	03/28/2025	SANIT-Employee Cell Phones	137.21	137.21	2006	04/17/2025
287298047432X03282025	03/28/2025	PW-Public Works Director Cell Phone	66.11	66.11	2006	04/17/2025
287298047432X03282025	03/28/2025	STREETS-Supervisor Cell Phone & Employee iPads(3)	169.23	169.23	2006	04/17/2025
Total AT&T MOBILITY:			1,412.51	1,412.51		
AUDUBON ROCKIES						
4-4-25	04/04/2025	TC-2025 ECE Funding (Full Amount)	750.00	750.00	41725148	04/17/2025
Total AUDUBON ROCKIES:			750.00	750.00		
BLACK HILLS ENERGY						
3-25	03/31/2025	Admin.-TH Gas	964.99	964.99	2005	04/17/2025
3-25	03/31/2025	PW Admin-Maint. Fac. Gas	1,894.24	1,894.24	2005	04/17/2025
3-25	03/31/2025	Parks-Gazebo Gas	142.09	142.09	2005	04/17/2025
3-25	03/31/2025	VC-VC Gas	177.20	177.20	2005	04/17/2025
3-25	03/31/2025	P&R Admin.-CC Gas	1,514.63	1,514.63	2005	04/17/2025
Total BLACK HILLS ENERGY:			4,693.15	4,693.15		
BLUE ROOM RESEARCH INC						
191	04/01/2025	Tourism-Second of four payments for data, analytics, and reporting c	10,250.00	10,250.00	41725146	04/17/2025
Total BLUE ROOM RESEARCH INC:			10,250.00	10,250.00		
BRANDEN LATTIN						
4-1-25	04/01/2025	Streets-Per Diem Spring Streets Conf.	187.00	187.00	1984	04/03/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total BRANDEN LATTIN:			187.00	187.00		
BUCKSKIN TOWING & REPAIR LLC						
99688	03/24/2025	F&F- Oil Change Unit 102	86.02	86.02	40325100	04/03/2025
99800	04/01/2025	F&F-Unit #141 - DOT Inspection	127.50	127.50	41725100	04/17/2025
Total BUCKSKIN TOWING & REPAIR LLC:			213.52	213.52		
CANDACE ROCKENSOCK						
03312025	03/31/2025	Courts-Per Diem for CMJA Spring Conference and Training	223.00	223.00	1983	04/03/2025
Total CANDACE ROCKENSOCK:			223.00	223.00		
CAPITAL BUSINESS SYSTEMS INC						
38820393	03/21/2025	Rec.-Copy Fees	235.82	235.82	40325129	04/03/2025
38820393	03/21/2025	P&R Admin.-Copier lease	128.73	128.73	40325129	04/03/2025
Total CAPITAL BUSINESS SYSTEMS INC:			364.55	364.55		
CASCADE WATER/COFFEE SERVICE						
822705	04/01/2025	PD-Water (5)	42.50	42.50	41725110	04/17/2025
822706	04/01/2025	Courts-Water Delivery (2)	20.00	20.00	40325108	04/03/2025
Total CASCADE WATER/COFFEE SERVICE:			62.50	62.50		
CENTURYLINK						
3-19-25	03/19/2025	Sanit.-PS DSL	69.99	69.99	1980	04/03/2025
3-19-25	03/19/2025	Admin.-TH Elevator Phone	74.30	74.30	1980	04/03/2025
Total CENTURYLINK:			144.29	144.29		
CHRISTA RIVERA						
03312025	03/31/2025	Courts-Per Diem for CMJA Spring Conference and Training	223.00	223.00	1991	04/03/2025
Total CHRISTA RIVERA:			223.00	223.00		
CINTAS FIRST AID & SAFETY						
5262514305	04/03/2025	Admin.-TH First Aid Supplies	8.65	8.65	41725122	04/17/2025
5262514305	04/03/2025	P&R Admin. - CC First Aid Supplies	8.65	8.65	41725122	04/17/2025
5262514305	04/03/2025	VC-First Aid Supplies	8.65	8.65	41725122	04/17/2025
5262514305	04/03/2025	PW Admin.- First Aid Supplies	37.79	37.79	41725122	04/17/2025
Total CINTAS FIRST AID & SAFETY:			63.74	63.74		
CIRSA						
INV1001419	04/01/2025	Admin.-2nd Qtr Insurance Premium	432.24	432.24	40325103	04/03/2025
INV1001419	04/01/2025	CD Admin-2nd Qtr Insurance Premium	129.67	129.67	40325103	04/03/2025
INV1001419	04/01/2025	PD-2nd Qtr Insurance Premium	17,433.16	17,433.16	40325103	04/03/2025
INV1001419	04/01/2025	Rec-2nd Qtr Insurance Premium	43.94	43.94	40325103	04/03/2025
INV1001419	04/01/2025	Tour Admin-2nd Qtr Insurance Premium	163.55	163.55	40325103	04/03/2025
INV1001419	04/01/2025	F&F-2nd Qtr Insurance Premium	11,363.76	11,363.76	40325103	04/03/2025
INV1001419	04/01/2025	Streets-2nd Qtr Insurance Premium	953.64	953.64	40325103	04/03/2025
INV1001419	04/01/2025	Parks-2nd Qtr Insurance Premium	2,951.81	2,951.81	40325103	04/03/2025
INV1001419	04/01/2025	Sanit-2nd Qtr Insurance Premium	3,524.36	3,524.36	40325103	04/03/2025
INV1001419	04/01/2025	Geo-2nd Qtr Insurance Premium	300.70	300.70	40325103	04/03/2025
INV1001419	04/01/2025	TC-2nd Qtr Insurance Premium (Boards)	1,671.51	1,671.51	40325103	04/03/2025
INV1001419	04/01/2025	Plng-2nd Qtr Insurance Premium (Board)	650.03	650.03	40325103	04/03/2025
INV1001419	04/01/2025	P&R Admin-2nd Qtr Insurance Premium (Board)	650.03	650.03	40325103	04/03/2025
INV1001419	04/01/2025	HR-2nd Qtr Insurance Premium	272.07	272.07	40325103	04/03/2025
INV1001419	04/01/2025	PW Admin-2nd Qtr Insurance Premium	430.03	430.03	40325103	04/03/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
INV1001419	04/01/2025	P&R Admin-2nd Qtr Insurance Premium	192.11	192.11	40325103	04/03/2025
INV1001419	04/01/2025	VC-2nd Qtr Insurance Premium	13.45	13.45	40325103	04/03/2025
INV1001419	04/01/2025	PD-2nd Qtr Insurance Premium	26.93	26.93	40325103	04/03/2025
INV1001419	04/01/2025	Courts-2nd Qtr Insurance Premium	53.56	53.56	40325103	04/03/2025
INV1001419	04/01/2025	CD Admin-2nd Qtr Insurance Premium	15.12	15.12	40325103	04/03/2025
INV1001419	04/01/2025	Admin-2nd Qtr Insurance Premium	13.98	13.98	40325103	04/03/2025
INV1001419	04/01/2025	Tour Admin-2nd Qtr Insurance Premium (Board)	650.03	650.03	40325103	04/03/2025
INV1001525	04/08/2025	Clerk-M. Clark Bond	100.00	100.00	41725103	04/17/2025
Total CIRSA:			42,035.68	42,035.68		
CIVICPLUS LLC						
#331920	05/13/2025	Admin.-Website and ADA Accessibility software Annual	7,805.44	7,805.44	40325128	04/03/2025
Total CIVICPLUS LLC:			7,805.44	7,805.44		
COLLINS COLE FLYNN WINN & ULMER						
7501	04/09/2025	Admin-March Attorney fees	4,285.00	4,285.00	41725138	04/17/2025
7501	04/09/2025	Geo-March attorney fees	790.50	790.50	41725138	04/17/2025
7501	04/09/2025	Sanit-March attorney fees	372.00	372.00	41725138	04/17/2025
Total COLLINS COLE FLYNN WINN & ULMER:			5,447.50	5,447.50		
COLO WATER RESOURCE & POWER DEVELOPMENT						
040125	04/01/2025	Sanit-Pipeline Pmt 1st half 2025 Principal	50,754.33	50,754.33	41725129	04/17/2025
040125	04/01/2025	Sanit-Pipeline Pmt 1st half 2025 Interest	5,604.30	5,604.30	41725129	04/17/2025
Total COLO WATER RESOURCE & POWER DEVELOPMENT:			56,358.63	56,358.63		
CONFERENCE TECHNOLOGIES INC						
P-INV023071	04/10/2025	Courts-Annual Audio/Visual Service Agreement for the Council Cham	1,224.00	1,224.00	41725137	04/17/2025
P-INV023071	04/10/2025	Admin-Annual Audio/Visual Service Agreement for the Council Cham	1,224.00	1,224.00	41725137	04/17/2025
Total CONFERENCE TECHNOLOGIES INC:			2,448.00	2,448.00		
CORDANT HEALTH SOLUTIONS						
FS-980033125	03/31/2025	Courts-Drug Testing and Monitoring March 2025	27.70	27.70	40325102	04/03/2025
Total CORDANT HEALTH SOLUTIONS:			27.70	27.70		
CRANES & MATERIAL HANDLING INC						
C15673	04/09/2025	F&F-T.S. Auto-Lift Inspection	756.00	756.00	41725115	04/17/2025
Total CRANES & MATERIAL HANDLING INC:			756.00	756.00		
CUES INC						
970039564	04/01/2025	SANIT-Pan-Tilt Camera	10,454.97	10,454.97	2010	04/17/2025
Total CUES INC:			10,454.97	10,454.97		
DAVIS ENGINEERING SERVICE INC						
040225	04/02/2025	PW-Hot Springs Blvd Reconstruction Engineering	8,500.00	8,500.00	41725104	04/17/2025
17113	01/31/2025	PW Admin.-Highway Construction Support, Sec. 13-T35N-R2W, Eng	1,255.50	1,255.50	41725104	04/17/2025
17121	01/01/2025	PW Admin.-2nd Str Drainage, Eng Reports	162.00	162.00	40325104	04/03/2025
17221	02/28/2025	PW Admin.-Highway Construction Support, Sec. 13-T35N-R2W, Eng	2,187.00	2,187.00	41725104	04/17/2025
17371	03/31/2025	PW Admin.-Highway Construction Support, Sec. 13-T35N-R2W, Eng	1,498.50	1,498.50	41725104	04/17/2025
17372	03/31/2025	Parks-1st St Pedestrian Bridge engineering.	959.86	959.86	41725104	04/17/2025
17378	03/31/2025	Parks-TTLT 10-GW engineering	2,481.96	2,481.96	41725104	04/17/2025
Total DAVIS ENGINEERING SERVICE INC:			17,044.82	17,044.82		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
DAY LUMBER LLC						
2380	03/25/2025	F&F-Court Office Wall	548.10	548.10	41725101	04/17/2025
Total DAY LUMBER LLC:			548.10	548.10		
DELTA DENTAL OF COLORADO						
1932891	03/11/2025	HR-Dental Premiums April	3,501.23	3,501.23	4032502	04/03/2025
Total DELTA DENTAL OF COLORADO:			3,501.23	3,501.23		
DESIGN A SIGN						
27932	04/03/2025	Parks-E-bike signs for parks (4)	376.40	376.40	2001	04/17/2025
Total DESIGN A SIGN:			376.40	376.40		
DESIGN BREAKFAST						
041125	04/11/2025	Tourism-Design work for signage	650.00	650.00	41725145	04/17/2025
Total DESIGN BREAKFAST:			650.00	650.00		
DOG WASTE DEPOT						
756465	03/31/2025	Parks-dog bags for parks (2000x10)	808.80	808.80	41725123	04/17/2025
Total DOG WASTE DEPOT:			808.80	808.80		
ECHO IT CONSULTING						
113050	04/01/2025	Clerk-IT Software	90.34	90.34	41725119	04/17/2025
113050	04/01/2025	TM-IT Software	22.82	22.82	41725119	04/17/2025
113050	04/01/2025	HR-IT Software	45.64	45.64	41725119	04/17/2025
113050	04/01/2025	CD Admin-IT Software	37.34	37.34	41725119	04/17/2025
113050	04/01/2025	Plng.-IT Software	53.94	53.94	41725119	04/17/2025
113050	04/01/2025	Bldg.-IT Software	68.46	68.46	41725119	04/17/2025
113050	04/01/2025	Proj.-IT Software	22.82	22.82	41725119	04/17/2025
113050	04/01/2025	Hsg.-IT Software	22.82	22.82	41725119	04/17/2025
113050	04/01/2025	Court-IT Software	98.66	98.66	41725119	04/17/2025
113050	04/01/2025	PD-IT Software	256.30	256.30	41725119	04/17/2025
113050	04/01/2025	P&R Admin.-IT Software	45.64	45.64	41725119	04/17/2025
113050	04/01/2025	Rec-IT Software	77.68	77.68	41725119	04/17/2025
113050	04/01/2025	Parks-IT Software	22.82	22.82	41725119	04/17/2025
113050	04/01/2025	F&F-IT Software	37.34	37.34	41725119	04/17/2025
113050	04/01/2025	PW Admin.-IT Software	84.58	84.58	41725119	04/17/2025
113050	04/01/2025	Streets-IT Software	22.82	22.82	41725119	04/17/2025
113050	04/01/2025	Sanit.-IT Software	65.46	65.46	41725119	04/17/2025
113050	04/01/2025	VC-IT Software	15.44	15.44	41725119	04/17/2025
113050	04/01/2025	Cemetery-Streets-IT Software	14.52	14.52	41725119	04/17/2025
113050	04/01/2025	Tour-IT Software	22.82	22.82	41725119	04/17/2025
113084	04/01/2025	Admin.-Phones	177.89	177.89	41725119	04/17/2025
113084	04/01/2025	CD Admin-Phones	226.49	226.49	41725119	04/17/2025
113084	04/01/2025	Courts-Phones	173.88	173.88	41725119	04/17/2025
113084	04/01/2025	Police-Phones	267.84	267.84	41725119	04/17/2025
113084	04/01/2025	Rec.-Phones	228.72	228.72	41725119	04/17/2025
113084	04/01/2025	Parks-Phones	25.30	25.30	41725119	04/17/2025
113084	04/01/2025	F&F-Phones	25.30	25.30	41725119	04/17/2025
113084	04/01/2025	PW Admin.-Phones	78.91	78.91	41725119	04/17/2025
113084	04/01/2025	Streets-Phones	25.30	25.30	41725119	04/17/2025
113084	04/01/2025	Sanit.-Phones	28.31	28.31	41725119	04/17/2025
113084	04/01/2025	VC-Phones	48.38	48.38	41725119	04/17/2025
113129	04/01/2025	PD-Amazon Offsite Digital Evidence Storage Fee for March	422.20	422.20	41725119	04/17/2025
113130	04/01/2025	Clerk-IT Services	811.30	811.30	41725119	04/17/2025
113130	04/01/2025	TM-IT Services	202.83	202.83	41725119	04/17/2025
113130	04/01/2025	HR-IT Services	405.65	405.65	41725119	04/17/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
113130	04/01/2025	CD Admin.-IT Services	405.65	405.65	41725119	04/17/2025
113130	04/01/2025	Plng. -IT Services	405.65	405.65	41725119	04/17/2025
113130	04/01/2025	Bldg.-IT Services	608.48	608.48	41725119	04/17/2025
113130	04/01/2025	Proj.-IT Services	202.83	202.83	41725119	04/17/2025
113130	04/01/2025	Hsg.-IT Services	202.83	202.83	41725119	04/17/2025
113130	04/01/2025	Courts-IT Services	608.48	608.48	41725119	04/17/2025
113130	04/01/2025	PD-IT Services	2,028.25	2,028.25	41725119	04/17/2025
113130	04/01/2025	P&R Admin.-IT Services	405.65	405.65	41725119	04/17/2025
113130	04/01/2025	Rec-IT Services	811.30	811.30	41725119	04/17/2025
113130	04/01/2025	Parks-IT Services	202.83	202.83	41725119	04/17/2025
113130	04/01/2025	F&F-IT Services	405.65	405.65	41725119	04/17/2025
113130	04/01/2025	PW Admin-IT Services	811.30	811.30	41725119	04/17/2025
113130	04/01/2025	Streets-IT Services	202.83	202.83	41725119	04/17/2025
113130	04/01/2025	Sanit.-IT Services	608.48	608.48	41725119	04/17/2025
113130	04/01/2025	VC-IT Services	405.65	405.65	41725119	04/17/2025
113130	04/01/2025	Cemetery-Streets-IT Services	202.83	202.83	41725119	04/17/2025
113130	04/01/2025	Tour-IT Services	202.83	202.83	41725119	04/17/2025
113173	04/09/2025	Admin.-TH WifFi Booster Software	42.46	42.46	41725119	04/17/2025
113173	04/09/2025	PW Admin.-Maint. Fac. WiFi Booster Software	21.23	21.23	41725119	04/17/2025
113173	04/09/2025	Parks-Yamaguchi WiFi Booster Software	10.62	10.62	41725119	04/17/2025
113173	04/09/2025	VC-WiFi Booster Software	21.23	21.23	41725119	04/17/2025
113173	04/09/2025	P&R Admin.-CC WiFi Booster Software	42.46	42.46	41725119	04/17/2025
Total ECHO IT CONSULTING:			13,136.08	13,136.08		
ELITE RECYCLING & DISPOSAL						
221071	03/01/2025	SANIT-PS1 - Disposal/Recycling	5.30	5.30	1994	04/03/2025
267831	04/01/2025	SANIT-Recycling & Disposal	5.30	5.30	2011	04/17/2025
Total ELITE RECYCLING & DISPOSAL:			10.60	10.60		
EMILY REMMERT						
03312025	03/31/2025	Courts-Per Diem for CMJA Spring Conference and Training	223.00	223.00	1992	04/03/2025
Total EMILY REMMERT:			223.00	223.00		
FERGUSON WATERWORKS #1116						
1580415	03/05/2025	SANIT-8/4 PVC SEWER SDL, GASKET JOINT Y (2)	186.54	186.54	40325105	04/03/2025
1580700	03/18/2025	Sanit.-Cutquik Saw	2,009.00	2,009.00	40325105	04/03/2025
Total FERGUSON WATERWORKS #1116:			2,195.54	2,195.54		
FLYERS ENERGY LLC						
CFS-4203543	03/31/2025	PD-Patrol Vehicle Fuel	1,044.65	1,044.65	41725132	04/17/2025
Total FLYERS ENERGY LLC:			1,044.65	1,044.65		
GEORGE T SANDERS COMPANY						
15965862-00	03/13/2025	Sanit.-Greenlee Clamp Meter	180.44	180.44	40325117	04/03/2025
Total GEORGE T SANDERS COMPANY:			180.44	180.44		
GREATAMERICA FINANCIAL SERVICES						
38917312	04/03/2025	Courts-Xerox 7020 Lease Agreement	115.03	115.03	41725118	04/17/2025
38917312	04/03/2025	Courts-Xerox 7020 Printing and Copying	37.60	37.60	41725118	04/17/2025
Total GREATAMERICA FINANCIAL SERVICES:			152.63	152.63		
HINTONBURDICK						
321454	03/31/2025	Clerk-2024 audit progress pmt	1,400.00	1,400.00	41725121	04/17/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total HINTONBURDICK:			1,400.00	1,400.00		
HUTCH & SONS CONSTRUCTION LLC						
25-207	03/03/2025	Sanit.-3rd Street Sewer Replacement Project Paving	10,000.00	10,000.00	40325139	04/03/2025
Total HUTCH & SONS CONSTRUCTION LLC:			10,000.00	10,000.00		
J LEONARD MARTINEZ						
3-7-25	03/07/2025	TC-Reimb. for Book Purchased for Strategic Planner (Jicarilla Apach	26.71	26.71	2013	04/17/2025
Total J LEONARD MARTINEZ:			26.71	26.71		
JAKES DIESEL LLC						
I250310524	03/10/2025	Sanit.-KOA-Service call to fix generator	265.00	265.00	40325123	04/03/2025
Total JAKES DIESEL LLC:			265.00	265.00		
JAMES DICKHOFF						
04.11.25	04/11/2025	CD Admin.-NPC25 Mileage & Parking	161.17	161.17	1999	04/17/2025
04.11.25	04/11/2025	CD Admin.-NPC25 TRAVEL Per Diem	290.00	290.00	1999	04/17/2025
Total JAMES DICKHOFF:			451.17	451.17		
JANETTE WENNERLUND						
041425	04/14/2025	PD-Fuel Thornton, CO training April 9-12, 2025	127.03	127.03	2008	04/17/2025
Total JANETTE WENNERLUND:			127.03	127.03		
JEFF SAMS						
03.26.2025	03/18/2025	HSG-Reimb. for WF HSG Guidelines Steering Comm. Meals	183.69	183.69	2014	04/17/2025
Total JEFF SAMS:			183.69	183.69		
JUST CLICK PRINTING INC						
76800	03/14/2025	VC-Printing Cut Outs for Prize Wheel (24)	34.31	34.31	40325121	04/03/2025
CM2490	03/20/2025	Tourism-Construction Parking Flyers and Maps (1000)	392.37	392.37	40325121	04/03/2025
CM76884	03/21/2025	VC-Printing Summer/Fall event posters (50)	50.34	50.34	40325121	04/03/2025
Total JUST CLICK PRINTING INC:			477.02	477.02		
JUSTIN P FAY						
03312025	03/31/2025	Courts-Per Diem for CMJA Spring Conference and Training	223.00	223.00	1989	04/03/2025
Total JUSTIN P FAY:			223.00	223.00		
KIMBALL MIDWEST						
103180392	03/19/2025	STREETS-Washers(100), Assorted Screws(150)	243.19	243.19	40325115	04/03/2025
Total KIMBALL MIDWEST:			243.19	243.19		
LA PLATA ELECTRIC ASSOCIATION						
3/26/25	03/25/2025	Admin.-TH Electric	1,102.43	1,102.43	2003	04/17/2025
3/26/25	03/25/2025	Streets-Electric	3,444.03	3,444.03	2003	04/17/2025
3/26/25	03/25/2025	Parks-Electric	1,488.97	1,488.97	2003	04/17/2025
3/26/25	03/25/2025	Sanit.-Electric	8,626.70	8,626.70	2003	04/17/2025
3/26/25	03/25/2025	GEO-Electric	594.68	594.68	2003	04/17/2025
3/26/25	03/25/2025	VC-Electric	153.13	153.13	2003	04/17/2025
3/26/25	03/25/2025	P&R Admin.-CC Electric	2,051.02	2,051.02	2003	04/17/2025
3/26/25	03/25/2025	F&F-EV Charging Station	1,400.29	1,400.29	2003	04/17/2025
3/26/25	03/25/2025	PW Admin.-Maint. Fac. Electric	826.72	826.72	2003	04/17/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total LA PLATA ELECTRIC ASSOCIATION:			19,687.97	19,687.97		
LANGUAGE LINE SOLUTIONS						
11563085	03/31/2025	Courts-Translation and Interpretation Services March 2025	15.58	15.58	41725133	04/17/2025
Total LANGUAGE LINE SOLUTIONS:			15.58	15.58		
MAESTAS, ANTHONY						
4-1-25	04/01/2025	Streets-Per Diem Spring Streets Conf.	187.00	187.00	1987	04/03/2025
Total MAESTAS, ANTHONY:			187.00	187.00		
MARC (MID-AMERICAN)						
0844147-IN	03/21/2025	F&F-Metered Deodorizers (6), Metered Aerosol Dispenser	643.76	643.76	Multiple	Multiple
0844750-IN	03/27/2025	Parks-Graffiti remover/Citrus Blast Degreaser (24)	582.21	582.21	Multiple	Multiple
Total MARC (MID-AMERICAN):			1,225.97	1,225.97		
MEDICAL AIR SERVICES ASSOCIATION						
2084084	04/01/2025	HR-EE Paid Premium April	587.00	587.00	41725140	04/17/2025
Total MEDICAL AIR SERVICES ASSOCIATION:			587.00	587.00		
MILES PARTNERSHIP LLC						
#113294	04/01/2025	Tourism-Marketing CTO Holiday Guide	1,165.00	1,165.00	40325113	04/03/2025
#113299	04/01/2025	Tourism-2025 Advertising, part 1 of 6	10,367.12	10,367.12	41725116	04/17/2025
Total MILES PARTNERSHIP LLC:			11,532.12	11,532.12		
NET X IT SOLUTIONS						
370054MUNI	04/01/2025	Courts-Xerox 6515 and Xerox C325(2) Service Agreements	40.00	40.00	1990	04/03/2025
370054MUNI	04/01/2025	Courts-Xerox 6515 and Xerox C325(2) Printing and Copying	82.54	82.54	1990	04/03/2025
Total NET X IT SOLUTIONS:			122.54	122.54		
NEW YORK LIFE						
032625	03/26/2025	HR-EE Paid Premium April	70.00	70.00	2009	04/17/2025
Total NEW YORK LIFE:			70.00	70.00		
ODP BUSINESS SOLUTIONS						
415372315001	03/24/2025	Courts-Envelopes	19.66	19.66	40325106	04/03/2025
415372315001	03/24/2025	Courts-Copier and Printer Paper	54.14	54.14	40325106	04/03/2025
417979713001	03/27/2025	PD-File Folders, Note Pads, Zip Lock Bags-	48.60	48.60	41725106	04/17/2025
417980337001	03/27/2025	PD-AA Batteries	15.79	15.79	41725106	04/17/2025
Total ODP BUSINESS SOLUTIONS:			138.19	138.19		
ORANGE142 LLC						
INV-O-4569	03/31/2025	Tourism-Marketing	12,101.95	12,101.95	41725135	04/17/2025
Total ORANGE142 LLC:			12,101.95	12,101.95		
PAGCO INCORPORATED						
F370544	02/28/2025	SANIT-Super Hot Sewer Solvent 5GAL(6)	2,036.92	2,036.92	40325127	04/03/2025
Total PAGCO INCORPORATED:			2,036.92	2,036.92		
PAGOSA AREA WATER & SAN						
3/28/2025	03/28/2025	Parks-Dog Park Fountain	35.22	35.22	1998	04/17/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
3/28/2025	03/28/2025	PARKS - RES. HILL SPA TRAILHEAD	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	PARKS - BELL TOWER PARK	41.20	41.20	1998	04/17/2025
3/28/2025	03/28/2025	HSG CHOICES-574 S 5TH STREET (8EUS)	281.76	281.76	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-TOWN PARK HERMOSA STREET	88.38	88.38	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-365 SAN JUAN-SEEDS	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	ADMIN-GOODMAN PROPERTY 229 HWY 84 A B & C	140.88	140.88	1998	04/17/2025
3/28/2025	03/28/2025	VISITOR CENTER	52.84	52.84	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-YAMAGUCHI	170.51	170.51	1998	04/17/2025
3/28/2025	03/28/2025	PW-MAINTENANCE FACILITY/SHOP	307.66	307.66	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-BENNETT CEMETERY MARKER	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-CENTENNIAL PARK	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	GEO-GEO BLDG 1" SMALL	333.10	333.10	1998	04/17/2025
3/28/2025	03/28/2025	GEO-GEO BLDG 4" METER	105.66	105.66	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-S. PARK 8TH STREET	88.06	88.06	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-PONDS E. OF TOWN IRRIGATION	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-E OF TOWN IRRIGATION	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-CEMETERY IRRIGATION	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	COMMUNITY CENTER	354.84	354.84	1998	04/17/2025
3/28/2025	03/28/2025	TOWN HALL-551 HOT SPRINGS	70.44	70.44	1998	04/17/2025
3/28/2025	03/28/2025	HSG CHOICES-ENCLAVE-ASPEN VILLAGE	85.69	85.69	1998	04/17/2025
3/28/2025	03/28/2025	PARKS-RES. HILL TANK	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	SANIT.-PS1/5TH ST. LS	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	SANTI.-PS2/BRISTLECONE LS	35.22	35.22	1998	04/17/2025
3/28/2025	03/28/2025	SANTI.-MUNICIPAL WASTE WATER GALS	15,099.50	15,099.50	1998	04/17/2025
Total PAGOSA AREA WATER & SAN:			17,607.94	17,607.94		
PAGOSA CHAMBER OF COMMERCE						
3557	03/31/2025	Tourism-Event Funding Grillin' & Distillin'	5,000.00	5,000.00	40325101	04/03/2025
Total PAGOSA CHAMBER OF COMMERCE:			5,000.00	5,000.00		
PAGOSA COOKS LLC						
3122025	03/13/2025	Rec.- Contracted Services Pagosa Cooks Class (12)	308.00	308.00	41725144	04/17/2025
Total PAGOSA COOKS LLC:			308.00	308.00		
PAGOSA PICKLEBALL CLUB						
2025-1	03/27/2025	Tourism-Event Funding Pickle in Pagosa	2,000.00	2,000.00	40325125	04/03/2025
Total PAGOSA PICKLEBALL CLUB:			2,000.00	2,000.00		
PAGOSA SPRINGS ARTS COUNCIL						
#0000006	03/25/2025	Tourism-Event Funding PS Art Studio Tour	1,500.00	1,500.00	40325131	04/03/2025
Total PAGOSA SPRINGS ARTS COUNCIL:			1,500.00	1,500.00		
PAGOSA SPRINGS HISTORY MUSEUM						
033025	03/30/2025	Tourism-Event Funding Museum Reopening	3,500.00	3,500.00	40325110	04/03/2025
Total PAGOSA SPRINGS HISTORY MUSEUM:			3,500.00	3,500.00		
PARTS AUTHORITY LLC						
406-266376	02/20/2025	STREETS-Cleaning Swabs	8.99	8.99	41725124	04/17/2025
406-266376	02/20/2025	STREETS-Oil Filter	4.41	4.41	41725124	04/17/2025
406-266376	02/20/2025	STREETS-0W20 Synthetic 9Q (7)	36.75	36.75	41725124	04/17/2025
406-266993	03/05/2025	STREETS-Qt Black POR-15	59.99	59.99	41725124	04/17/2025
Total PARTS AUTHORITY LLC:			110.14	110.14		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
PIEDRA AUTOMOTIVE LLC						
77933	03/25/2025	PD-C32 Lube, Oil, and Filter Change, Front Pads and Rotors	637.21	637.21	41725109	04/17/2025
77956	03/27/2025	PD-C32 Rear Pads and Rotors	474.51	474.51	41725109	04/17/2025
Total PIEDRA AUTOMOTIVE LLC:			1,111.72	1,111.72		
PINE VALLEY RENTAL & SALES INC						
066088	03/31/2025	STREETS-Light Tower @ 160 & 10th; Light Tower @ Hot Springs Bl	793.50	793.50	1986	04/03/2025
Total PINE VALLEY RENTAL & SALES INC:			793.50	793.50		
PINNACOL ASSURANCE						
22008247	03/20/2025	Admin.-WC Premium April	.87	.87	4032501	04/03/2025
22008247	03/20/2025	Bldg.-WC Premium April	400.09	400.09	4032501	04/03/2025
22008247	03/20/2025	CD Admin.-WC Premium April	11.97	11.97	4032501	04/03/2025
22008247	03/20/2025	Clerk-WC Premium April	26.20	26.20	4032501	04/03/2025
22008247	03/20/2025	Courts-WC Premium April	32.05	32.05	4032501	04/03/2025
22008247	03/20/2025	F&F-WC Premium April	536.07	536.07	4032501	04/03/2025
22008247	03/20/2025	Housing-WC Premium April	9.79	9.79	4032501	04/03/2025
22008247	03/20/2025	HR-WC Premium April	16.36	16.36	4032501	04/03/2025
22008247	03/20/2025	P&R Admin.-WC Premium April	17.31	17.31	4032501	04/03/2025
22008247	03/20/2025	Parks-WC Premium April	1,127.16	1,127.16	4032501	04/03/2025
22008247	03/20/2025	PD-WC Premium April	2,966.05	2,966.05	4032501	04/03/2025
22008247	03/20/2025	Planning-WC Premium April	22.05	22.05	4032501	04/03/2025
22008247	03/20/2025	Projects-WC Premium April	9.24	9.24	4032501	04/03/2025
22008247	03/20/2025	PW Admin.-WC Premium April	24.73	24.73	4032501	04/03/2025
22008247	03/20/2025	Rec.-WC Premium April	574.75	574.75	4032501	04/03/2025
22008247	03/20/2025	Sanit.-WC Premium April	460.10	460.10	4032501	04/03/2025
22008247	03/20/2025	Streets-WC Premium April	2,007.80	2,007.80	4032501	04/03/2025
22008247	03/20/2025	TC Boards-WC Premium April	10.72	10.72	4032501	04/03/2025
22008247	03/20/2025	TM-WC Premium April	17.73	17.73	4032501	04/03/2025
22008247	03/20/2025	Tourism-WC Premium April	7.05	7.05	4032501	04/03/2025
22008247	03/20/2025	Tourism Admin.-WC Premium April	18.09	18.09	4032501	04/03/2025
22008247	03/20/2025	Tourism Board-WC Premium April	5.77	5.77	4032501	04/03/2025
22008247	03/20/2025	TC-WC Premium April	12.21	12.21	4032501	04/03/2025
22008247	03/20/2025	Visitor Center-WC Premium April	13.18	13.18	4032501	04/03/2025
22008247	03/20/2025	HR-Cost Containment Discount	502.88-	502.88-	4032501	04/03/2025
22008247	03/20/2025	P&R Board-WC Premium April	5.77	5.77	4032501	04/03/2025
22008247	03/20/2025	Planning Boards-WC Premium April	5.77	5.77	4032501	04/03/2025
Total PINNACOL ASSURANCE:			7,836.00	7,836.00		
PONDEROSA LUMBER CO						
STMT 033125 JOB 7	03/31/2025	Parks-Sealant, paint remover, concrete mix, fasteners, conduit, scre	528.80	528.80	2002	04/17/2025
STMT 033125 JOB 7	03/31/2025	Parks-Credit fasteners	23.03-	23.03-	2002	04/17/2025
STMT 033125 JOB 7	03/31/2025	Parks-One sided key (2), Hydrant	137.95	137.95	2002	04/17/2025
STMT 033125 JOB 7	03/31/2025	Parks-Rake, Chisel	67.98	67.98	2002	04/17/2025
STMT 033125 JOB 7	03/31/2025	Parks-Gloves (3)	77.97	77.97	2002	04/17/2025
Total PONDEROSA LUMBER CO:			789.67	789.67		
PROFESSIONAL ELEVATOR INSPECT INC						
21450	04/08/2025	F&F-Annual Private Third Party Elevator Inspection and Certificate	300.00	300.00	41725114	04/17/2025
Total PROFESSIONAL ELEVATOR INSPECT INC:			300.00	300.00		
PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT						
2504	03/10/2025	HR-Vision April Premium	683.70	683.70	40325137	04/03/2025
2504	03/10/2025	HR-Basic Life April Premium	149.52	149.52	40325137	04/03/2025
2504	03/10/2025	HR-Voluntary Life April Premium	1,702.50	1,702.50	40325137	04/03/2025
2504	03/10/2025	HR-Supplemental April Premium	918.83	918.83	40325137	04/03/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
2504	03/10/2025	HR-Short Term Disability April Premium	797.84	797.84	40325137	04/03/2025
2504	03/10/2025	HR-FSA/HSA April Fees	50.70	50.70	40325137	04/03/2025
2504	03/10/2025	HR-Health Insurance April Premium	73,164.00	73,164.00	40325137	04/03/2025
Total PUBLIC SECTOR HEALTH CARE GROUP AUTHORIT:			77,467.09	77,467.09		
QUALITY IRRIGATION SOLUTIONS LLC						
14430	04/10/2025	STREETS-24" Stormtite HDPE Culvert Parts (60)	2,312.00	2,312.00	41725147	04/17/2025
9392	03/05/2025	Sanit.-Liquid Plunger Alkaline Drain (36)	3,845.56	3,845.56	41725147	04/17/2025
9392	03/05/2025	Sanit.-To Deduct Sales Tax (MC)	281.56-	281.56-	41725147	04/17/2025
Total QUALITY IRRIGATION SOLUTIONS LLC:			5,876.00	5,876.00		
RACO MANUFACTURING & ENGINEERING CO						
INV-107715	09/29/2022	GEO-Alarm Replacement Battery Backup (Sept 2022)	115.57	115.57	40325116	04/03/2025
Total RACO MANUFACTURING & ENGINEERING CO:			115.57	115.57		
RICE SIGNS LLC						
533064	03/21/2025	STREETS-30x20 School Advance Sign Fluorescent Lime(4)	370.28	370.28	40325124	04/03/2025
Total RICE SIGNS LLC:			370.28	370.28		
RJ THOMAS MFG. CO.INC.						
278103	03/17/2025	Parks-Bear Proof Trash Receptacles (5)	6,495.00	6,495.00	40325112	04/03/2025
Total RJ THOMAS MFG. CO.INC.:			6,495.00	6,495.00		
ROARING FORK ENGINEERING INC						
7644	03/21/2025	GEO-Geothermal Rate Study	4,790.50	4,790.50	41725139	04/17/2025
Total ROARING FORK ENGINEERING INC:			4,790.50	4,790.50		
ROBERT ALTHOUSE						
012021	01/20/2021	2021 Courts Refund	72.00	72.00	Multiple	Multiple
Total ROBERT ALTHOUSE:			72.00	72.00		
ROTARY INTL PAGOSA SPRINGS						
435	04/09/2025	TM-Quarterly dues	69.00	69.00	41725143	04/17/2025
Total ROTARY INTL PAGOSA SPRINGS:			69.00	69.00		
SEBIS DIRECT INC						
429358	04/02/2025	Sanit.-Utility Billing Postage	300.06	300.06	41725112	04/17/2025
Total SEBIS DIRECT INC:			300.06	300.06		
SEEDS OF LEARNING						
501770	03/20/2025	TC-2025 ECE Funding (1/2 Amount)	9,595.75	9,595.75	40325109	04/03/2025
Total SEEDS OF LEARNING:			9,595.75	9,595.75		
SLATE COMMUNICATIONS LLC						
3290	03/31/2025	TM-Communications Specialist March 2025	2,375.00	2,375.00	41725134	04/17/2025
Total SLATE COMMUNICATIONS LLC:			2,375.00	2,375.00		
SMART MOBILITY LLC dba FORD PRO						
INV33427316	03/31/2025	STREETS-Telematics Vehicle Tracking/Monitoring(4)	80.00	80.00	2007	04/17/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total SMART MOBILITY LLC dba FORD PRO:			80.00	80.00		
SOUTHWEST AG INC						
6539	01/28/2025	Parks-Filter for equipment	26.50	26.50	41725105	04/17/2025
Total SOUTHWEST AG INC:			26.50	26.50		
SOUTHWEST WATER AND PROPERTY LAW LLC						
3222	04/14/2025	Geo-Attorney fees for March	2,573.00	2,573.00	41725131	04/17/2025
Total SOUTHWEST WATER AND PROPERTY LAW LLC:			2,573.00	2,573.00		
SPANISH FIESTA						
121	03/29/2025	Tourism-Event Funding Spanish Fiesta	2,000.00	2,000.00	40325138	04/03/2025
Total SPANISH FIESTA:			2,000.00	2,000.00		
SPEEDWAY						
23MC022-1	03/26/2025	Courts-Dustin Montoya Restitution Payment	75.00	75.00	167	04/03/2025
Total SPEEDWAY:			75.00	75.00		
STROHECKER ASPHALT & PAVING INC						
25-048	03/26/2025	Streets-Parking Lot Material For Main St Const. Overflow Parking	22,258.31	22,258.31	1981	04/03/2025
Total STROHECKER ASPHALT & PAVING INC:			22,258.31	22,258.31		
TERRY'S ACE HARDWARE						
STMT 042625 JOB 9	04/16/2025	Parks-Door Lock Set, Graffiti remover, primer sealer, spray paint, see	398.68	398.68	2004	04/17/2025
Total TERRY'S ACE HARDWARE:			398.68	398.68		
THE PAGOSA SPRINGS SUN						
405296	03/31/2025	HR-Help Wanted-Utility Operator	20.25	20.25	40325133	04/03/2025
405297	03/31/2025	HR-Help Wanted-Projects Manager	70.50	70.50	40325133	04/03/2025
405298	03/31/2025	HR-Help Wanted_Admin Asst	54.75	54.75	40325133	04/03/2025
405299	03/31/2025	Plng.- Planning Commissioner vacancy listing in Pagosa Sun	168.00	168.00	41725142	04/17/2025
405300	03/31/2025	Rec.-KIDS CAMP advertising	682.50	682.50	41725142	04/17/2025
405301	03/31/2025	HR-Help Wanted-Parks Maintenance	38.50	38.50	40325133	04/03/2025
405302	03/31/2025	HR-Help Wanted-Facilities & Fleet Tech	47.00	47.00	40325133	04/03/2025
Total THE PAGOSA SPRINGS SUN:			1,081.50	1,081.50		
THE SPRINGS RESORT & SPA						
1002	03/27/2025	Tourism-Event Funding Pints, Pools, & Paddles	2,500.00	2,500.00	40325126	04/03/2025
1002	03/27/2025	Tourism-Event Funding Hot Springs Fest	2,000.00	2,000.00	40325126	04/03/2025
Total THE SPRINGS RESORT & SPA:			4,500.00	4,500.00		
THOMSON REUTERS - WEST						
851738875	04/01/2025	Courts-Legal Research Subscription March 2025	1,386.29	1,386.29	41725120	04/17/2025
Total THOMSON REUTERS - WEST:			1,386.29	1,386.29		
TOWN OF PAGOSA SPRINGS						
3-25	03/25/2025	HSG-Housing Sewer Availability	570.00	570.00	1988	04/03/2025
3-25	03/25/2025	PW Admin.-Maint. Fac. Sewer	71.25	71.25	1988	04/03/2025
3-25	03/25/2025	Admin.-TH Sewer	285.00	285.00	1988	04/03/2025
3-25	03/25/2025	Parks-Sewer	427.50	427.50	1988	04/03/2025
3-25	03/25/2025	VC-VC Sewer	71.25	71.25	1988	04/03/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
3-25	03/25/2025	P&R Admin.-CC Sewer	712.50	712.50	1988	04/03/2025
Total TOWN OF PAGOSA SPRINGS:			2,137.50	2,137.50		
TRI COUNTY HEAD START						
1422	03/19/2025	TC-ECE 2025 Funding (1/2 Amount)	13,520.75	13,520.75	40325120	04/03/2025
Total TRI COUNTY HEAD START:			13,520.75	13,520.75		
TURF TANK						
94049	03/01/2025	Rec.-Striping machine for the fields. Half of price will be invoiced to s	11,000.00	11,000.00	2012	04/17/2025
Total TURF TANK:			11,000.00	11,000.00		
UMB BANK, N.A.						
PS16	04/10/2025	PW Admin.-2025 1 of 2 payments -interest only 8th St. Pmt	35,431.25	35,431.25	4302501	04/30/2025
Total UMB BANK, N.A.:			35,431.25	35,431.25		
UNCC						
225031094	03/31/2025	GEO-Positive Response Re-Notifications	7.75	7.75	41725108	04/17/2025
Total UNCC:			7.75	7.75		
UPPER SAN JUAN WATERSHED ENHANCEMENT						
1026	03/22/2025	Proj.-PGP engineering, design, and permitting	14,409.01	14,409.01	40325132	04/03/2025
1026	03/22/2025	Proj.-PGP WEP project management	1,050.00	1,050.00	40325132	04/03/2025
1030	04/14/2025	Proj.-PGP engineering/design	4,454.41	4,454.41	41725141	04/17/2025
1030	04/14/2025	Proj.-PGP WEP admin.	2,330.00	2,330.00	41725141	04/17/2025
Total UPPER SAN JUAN WATERSHED ENHANCEMENT:			22,243.42	22,243.42		
VACASA LLC						
111418	11/14/2018	2018 refund VR out of town	200.00	200.00	Multiple	Multiple
111418	11/14/2018	2018 refund VR out of town	200.00	200.00	Multiple	Multiple
Total VACASA LLC:			400.00	400.00		
VAL'S VIP CLEANING LLC						
168B	04/04/2025	F&F-Park Bathroom Cleaning and Locking of Town Bathrooms 03/11	1,692.78	1,692.78	40325130	04/03/2025
169B	04/18/2025	F&F- Park Bathroom Cleaning & Locking Town Bathrooms 3/24/25-4/	1,703.92	1,703.92	41725136	04/17/2025
190	04/04/2025	F&F-Town Building Cleaning 03/17-28/2025	3,450.50	3,450.50	40325130	04/03/2025
191	04/18/2025	F&F-Town Building Cleaning 3/31/25-4/11/25	3,450.50	3,450.50	41725136	04/17/2025
Total VAL'S VIP CLEANING LLC:			10,297.70	10,297.70		
VERIZON WIRELESS						
6109280023	03/23/2025	Tourism-Staff Cell Phone	50.68	50.68	1982	04/03/2025
6109280023	03/23/2025	TM-Cell Phone	40.68	40.68	1982	04/03/2025
6109280023	03/23/2025	Bldg.-Staff Cell Phones	101.36	101.36	1982	04/03/2025
6109280023	03/23/2025	Courts-Staff Cell Phone	40.68	40.68	1982	04/03/2025
6109280023	03/23/2025	Rec.-Staff Cell Phone	40.68	40.68	1982	04/03/2025
6109280023	03/23/2025	Parks-Staff Cell Phone	40.68	40.68	1982	04/03/2025
6109280023	03/23/2025	Hsg.-Housing Staff Cell Phone	40.68	40.68	1982	04/03/2025
6109280023	03/23/2025	Tourism Admin.-Staff Cell Phones	81.36	81.36	1982	04/03/2025
Total VERIZON WIRELESS:			436.80	436.80		
VITAL RECORDS HOLDINGS LLC						
4817060	03/31/2025	Courts-Destruction of Court Records	71.03	71.03	41725117	04/17/2025
4817060	03/31/2025	PD-Shredding	71.03	71.03	41725117	04/17/2025

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date
4817060	03/31/2025	Admin-Shredding	71.04	71.04	41725117	04/17/2025
Total VITAL RECORDS HOLDINGS LLC:			213.10	213.10		
WAGNER EQUIPMENT CO						
B6525501	03/27/2025	STREETS-Tilt Attachment/Coupler for Unit #224 Excavator	6,263.00	6,263.00	41725107	04/17/2025
B6473001	02/26/2025	Sanit.-Ditch Cleaning Bucket 36" - 11' Capacity w/ Reversible BOE	4,100.00	4,100.00	40325107	04/03/2025
S01W0808473	03/07/2025	STREETS-Install New Hydraulic Thumb/Coupler/Tilt on Equipment	871.08	871.08	40325107	04/03/2025
Total WAGNER EQUIPMENT CO:			11,234.08	11,234.08		
WATER TECHNOLOGY GROUP						
5620278	04/02/2025	Sanit.-KOA Work on Pump, Strip/Crimp cables for Motor and Commu	430.00	430.00	41725130	04/17/2025
Total WATER TECHNOLOGY GROUP:			430.00	430.00		
WESTERN PAPER DISTRIBUTORS						
5125150	03/26/2025	F&F-M Fold Towel Wh(5 cases), 10" Enmotion EPA TAD Stand Wh,	799.70	799.70	40325111	04/03/2025
5131454	04/08/2025	Parks-Can Liners	473.22	473.22	41725111	04/17/2025
Total WESTERN PAPER DISTRIBUTORS:			1,272.92	1,272.92		
WILLIAM ROCKENSOCK						
041425	04/14/2025	PD-Per Diem, AELE Force Management Training May 5-8 (+2 Trvl D	473.00	473.00	2000	04/17/2025
Total WILLIAM ROCKENSOCK:			473.00	473.00		
WORLD FUEL SERVICES INC						
3126243-41525	03/21/2025	PARKS-Equipment Fuel for week of 3/21/2025	130.69	130.69	41725126	04/17/2025
3126243-41525	03/21/2025	STREETS-Equipment Fuel for Week of 3/21/2025	556.70	556.70	41725126	04/17/2025
3113681-41525	03/07/2025	Sanit.-PS1-Fuel for Generator	1,591.49	1,591.49	40325119	04/03/2025
3134504-41525	03/28/2025	F&F-Equipment Fuel for week of 3/28/25	97.70	97.70	41725126	04/17/2025
3134504-41525	03/28/2025	PARKS-Equipment Fuel for week of 3/28/25	219.46	219.46	41725126	04/17/2025
3134504-41525	03/28/2025	SANIT-Equipment Fuel for week of 3/28/25	236.08	236.08	41725126	04/17/2025
3134504-41525	03/28/2025	STREETS-Equipment Fuel for week of 3/28/25	241.55	241.55	41725126	04/17/2025
3134504-41525	03/28/2025	REC-Equipment Fuel for week of 3/28/25	7.11	7.11	41725126	04/17/2025
3141020-41525	04/04/2025	F&F-Equipment Fuel for Week of 04/04/25	60.50	60.50	41725126	04/17/2025
3141020-41525	04/04/2025	PARKS-Equipment Fuel for Week of 04/04/25	164.29	164.29	41725126	04/17/2025
3141020-41525	04/04/2025	SANIT-Equipment Fuel for Week of 04/04/25	88.20	88.20	41725126	04/17/2025
3141020-41525	04/04/2025	STREETS-Equipment Fuel for Week of 04/04/25	515.65	515.65	41725126	04/17/2025
Total WORLD FUEL SERVICES INC:			3,909.42	3,909.42		
ZACTAX						
22533	04/09/2025	Clerk - Sales Tax Source Analysis for Election	3,000.00	3,000.00	41725149	04/17/2025
Total ZACTAX:			3,000.00	3,000.00		
ZIEMS FORD CORNERS INC						
SEC46674	03/19/2025	F&F-2025 Parks 1-Ton: Ford Truck F350 (1FTRF3BA5SEC46674)	50,459.00	50,459.00	40325136	04/03/2025
Total ZIEMS FORD CORNERS INC:			50,459.00	50,459.00		
Grand Totals:			626,890.62	626,890.62		

Invoice Number	Invoice Date	Description	Invoice Amount	Check Amount	Check Number	Check Issue Date

Report Criteria:
Detail report type printed

A Proclamation by the Town Council of the Town of Pagosa Springs

PROCLAMATION IN SUPPORT OF AMERICA 250 – COLORADO 150 CELEBRATION
JULY 4TH, 2026

WHEREAS, the year 2026 marks the 250th anniversary of the signing of the Declaration of Independence; and

WHEREAS, the year 2026 marks Colorado's 150th anniversary of statehood; and

WHEREAS, Pagosa Springs, founded in 1891, has contributed proudly and significantly to the history of our nation and our state for more than 135 years; and

WHEREAS, in 2016 the United States Congress established by Joint Resolution the America 250 Commission to encourage observance of the 250 years of our nation's existence; and

WHEREAS, the Colorado legislature established the America 250 - Colorado 150 Commission with the passage of Senate Bill 2022-011, and the Commission has determined its mission, and purpose is to celebrate Colorado by acknowledging the completeness of our shared history, honor that which makes Colorado unique, and strive toward a more perfect union; and

WHEREAS, it is appropriate that Pagosa Springs engages fully with our past and looks toward a shared future; and

WHEREAS, the Mayor and Town Council of Pagosa Springs encourages its citizens to create and participate in programs that will commemorate the history of our town, our state, and our nation; and

NOW, THEREFORE, be it resolved, that we, the Town Council of Pagosa Springs, Colorado, hereby proclaims the Town of Pagosa Springs will fully participate and engage in commemorative activities leading up to and during the Commission's stated length of observance: July 4, 2025, through December 31, 2026. We urge all community members to take advantage of the resources available from the America 250 Commission, the America 250 - Colorado 150 Commission, and the Town of Pagosa Springs to observe the Sesquisemiquincentennial anniversary by coordinating commemorative events, planning historical activities, providing opportunities for public discourse, creating new scholarship around Colorado's complete history, creating new educational opportunities, and by seeking opportunities for historic preservation.

GIVEN under my hand and seal this ____ day of May, 2025.

Attest:

____
April Hessman, Town Clerk

Signed:

____
Shari Pierce, Mayor

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: James Dickhoff, Development Director

PROJECT:	Resolution 2025-11, approving an amended project management agreement for the Upper San Juan Watershed Enhancement Partnership to administer the Pagosa Gateway river improvement project.
ACTION:	Council action

PURPOSE/BACKGROUND:
On October 3, 2023,Town Council approved Resolution 2023-15 Approving A Project Management Agreement for the Pagosa Gateway River Improvement to the Upper San Juan Watershed Enhancement Partnership.

The Gateway River Improvement Project is a design/build project awarded to Flywater, Inc, which includes constructing improvements along an approximate 2.1-mile segment of the San Juan River upstream from the Hwy 160/Hwy 84 intersection. Improvements are focused on removing debris, installing aquatic habitat features, creating a low flow channel, bank stabilization and establishing vegetation. The project is funded through a **Colorado Water Conservation Board (CWCB)** grant awarded to the Town, A Bureau of Reclamation (BOR) grant awarded to Trout Unlimited, matching funds from the Town, County and multiple local and regional partners, totaling $1.1 million.

As this project progressed through the public engagement and preliminary design processes, desired improvements resulted in cost estimates more than the budgeted and available awarded funding. To help achieve the project inclusions communicated by the public through the engagement process, Town Staff initiated an additional CWCB Grant application for the shortfall of funding identified.**Though it is extremely unusual for the CWCB to grant additional funds to an already funded project, we were successful in receiving an additional $292,222.17 Grant added to our original grant award, with no required additional matching funds.This has increased our total CWCB grant award from $775,000 to $1,067,222.10, without any required additional local matching funds.**

The project is now progressing through the final construction plan designs as well as the NPEA and U.S. Army Corp of Engineers permitting processes. Construction is anticipated to begin in September 2025, with the majority of the project completed in 2025, and final plantings to occur in spring of 2026.

Staff is looking for approval to add the additional awarded grant funds into the Upper San Juan River Watershed Enhancement Partnership (WEP) Project Management Agreement.

ATTACHMENTS:
Res 2025-11, Amending WEP Gateway Project Management Agreement

TOWN COUNCIL GOALS & OBJECTIVES:
River Corridor Improvements

RECOMMENDATIONS:
1. Move to Approve Resolution 2025-11, approving an amended project management agreement for the Upper San Juan Watershed Enhancement Partnership to administer the Pagosa gateway river improvement project.
2. Move to provide directions to staff.

TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2025-11

A RESOLUTION APPROVING AN AMENDED PROJECT MANAGEMENT AGREEMENT FOR THE UPPER SAN JUAN WATERSHED ENHANCEMENT PARTNERSHIP TO ADMINISTER THE PAGOSA GATEWAY RIVER IMPROVEMENT PROJECT

WHEREAS, the Town of Pagosa Springs ("Town") is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Pagosa Springs Home Rule Charter of 2003, as amended; and

WHEREAS, the Town Council has prioritized San Juan River improvements in their annually adopted goals and objectives since 2017, including 2022-2023; and

WHEREAS, the Upper San Juan Watershed Enhancement Partnership originally proposed the Pagosa Gateway River Improvement Project, commissioned a concept plan, prepared a Colorado Water Conservation Board grant application, secured matching funds and gathered property owner agreements in preparation for the commencement of the Project; and

WHEREAS, the Town was been awarded a Colorado Water Conservation Board grant in 2023 for the amount of $775,000 for the Pagosa Gateway River Improvements project; and

WHEREAS, during the public engagement process, public suggestions and comments were received which were included in the preliminary design plans resulting in an increase of the project estimated cost above the awarded grant and available budgeted funding; and

WHEREAS, Town staff researched additional funding opportunities and applied for additional Colorado Water Conservation Board grant funding in the amount of $292,222.17, which was awarded without additional required local matching funds; and

WHEREAS, the Town Council approved Resolution 2023-15 on October 3, 2023, approving a project management agreement for the Pagosa Gateway River Improvement project to the Upper San Juan Watershed Enhancement Partnership; and

WHEREAS, the Town Council finds that the Upper San Juan Watershed Enhancement Partnership is well positioned and has the expertise and project knowledge to lead the Project management on behalf of the Town; and

WHEREAS, the Town Council is supportive of amending the project management agreement with the Upper San Juan Watershed Enhancement Partnership to administer the total Colorado Water Conservation Board grant funding in the amount of $1,067,222.17 for the continued management of the Pagosa Gateway River Improvement project.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, COLORADO as follows:

1. The Town Council of Pagosa Springs hereby approves the Amended Project Management Agreement, herein attached as Exhibit A, authorizing the Upper San Juan Watershed Enhancement Partnership to continue project management and to administer the awarded Colorado Water Conservation Board grant funds and other previously secured funding for the completion of the project.

2. The Town Council authorizes the Town Manager to sign the amended agreement.

3. This resolution to be in full force and effect from and after its passage and approval.

4. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

5. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Council.

ADOPTED this 20th day of May 2025.

TOWN OF PAGOSA SPRINGS, COLORADO

By ________________________________
Shari Pierce, Mayor

Attest:

____
April Hessman, Town Clerk

EXHIBIT A – Resolution 2025-11

AMENDED PROJECT MANAGEMENT AGREEMENT
Between
Town of Pagosa Springs and Upper San Juan Watershed Enhancement Partnership
"PAGOSA GATEWAY PROJECT"

This Project Management Agreement ("Agreement") is entered by and between the Town of Pagosa Springs (the "Town"), 551 Hot Springs Blvd., Pagosa Springs, CO 81147, and the Upper San Juan Watershed Enhancement Partnership ("WEP"), a Colorado nonprofit corporation, 300 Castle Place, Pagosa Springs, CO 81147, for the purpose of establishing the terms and conditions under which WEP agrees to implement and the Town agrees to fund the Pagosa Gateway Project. The Town and WEP may individually or collectively be referred to as the "Party" or the "Parties".

Recitals

A. A 2021 stream assessment commissioned by WEP identifies significant changes in hydrology and limiting conditions for aquatic life in the San Juan River upstream of Town due to prolonged drought and climate change. The assessment indicates that late summer and fall flows are restricting the availability and quality of aquatic habitat for fish and other aquatic species as well as the number of days in a year when recreational craft can successfully navigate this segment of the San Juan mainstem. These conditions are expected to get worse, based on state scenario models which indicate significant reduction in magnitude and frequency of peak flows, further reductions in late summer and fall flows, and increase in stream temperature in the area (Lotic 2021); and

B. To begin to address the identified problems, WEP developed a conceptual design for channel improvements located along an approximately 2.1-mile segment of the San Juan River upstream of the U.S. Highway 160/ U.S. Highway 84 intersection ("Pagosa Gateway Project"). Improvements include the creation of low flow channels, promotion of bank stabilization, riparian vegetation, and fish passage, as well as removal of hazardous streambank materials. Improvements are designed to increase the resiliency of this section of the San Juan River and its ability to support aquatic life and diverse water users; and

C. Town Council has consistently recognized and prioritized the importance of the river corridor for public access and the positive economic impacts of enhancing the river corridor within and beyond the Town's boundary. The river's importance is recognized in goals N-1, N-3, and N-7 in the Town's Comprehensive Plan (2018); and

D. In 2022, WEP sought a grant from the Colorado Water Conservation Board ("CWCB") to assist in the final design, permitting and construction of the Pagosa Gateway Project. WEP was not incorporated at the time so the Town joined the grant application as WEP's fiscal agent; and

E. The CWCB awarded a grant and the Town entered into a grant agreement with the CWCB (the "CWCB Grant" contract number 184179) for the amount of $775,000 ("CWCB Grant Funds") executed on June 1, 2023; and

F. The CWCB awarded a second grant in the amount of $292,222.17 on March 19, 2025, and the Town entered into an amended grant agreement which combined both awarded grant funds for a total of $1,067,222.17 (the "CWCB Grant" contract number 184179) executed on April 16, 2025, here attached as Exhibit I;

G. The Town and WEP secured additional funds from other sources, bringing the total amount of currently available funding for the design, engineering, permitting, and construction of the Pagosa Gateway Project to $1,543,382.17 ("Total Project Funding"); and

H. WEP wishes to continue to implement and manage the Pagosa Gateway Project and the Town wishes to contribute the addition CWCB Grant Funds for the implementation of the Project, as further specified in this Agreement;

NOW, THEREFORE, in consideration of the foregoing, and of the mutual promises set forth herein, the Parties agree as follows:

1. Term.
   This Amended Agreement replaces the previous Agreement approved on October 3, 2023 pursuant to Resolution 2023-15. The term of this Amended Agreement will begin on the date of the last signature in this Agreement (the "Effective Date") and end upon completion of construction of the Pagosa Gateway Project or November 30, 2030, whichever is the earliest, unless earlier terminated by either Party in accordance with the terms of this Agreement (the "Agreement Term").

2. Statement of Work.
   a. WEP prepared and published a Request for Proposals (RFP) for the design, permitting, and construction of the Pagosa Gateway Project within the deadlines contemplated in the CWCB Grant and other funding obtained by WEP for the Pagosa Gateway Project. Said RFP complied with all the Town's procurement requirements, including Chapter 2, Article 5 of the Town's Municipal Code.

   b. WEP selected Flywater, Inc. through a competitive bid and selection process in compliance with the Town's purchasing policy for the design, engineering, permitting, and construction of the Pagosa Gateway Project. Inc. If the estimated cost of the Pagosa Gateway Project exceeds the Total Project Funding, WEP will in good faith seek additional funding sources to cover the shortage or reduce the scope of the Pagosa Gateway Project to fit the Total Project Funding. If additional funding is not obtained and the scope of the Pagosa Gateway Project cannot reasonably be reduced to meet the Pagosa Gateway Project's objectives, the Parties may terminate this Agreement.
   c. WEP has entered into a not-to-exceed contract ("Contract") with the selected project contractor, Flywater, Inc. for the design, engineering, permitting, and construction of the Pagosa Gateway Project. However, during the public engagement process, additional

improvements were included in the project design, resulting in an increase in the project cost. The additional funding identified in Recital F above, has resulted in filling the funding gap for the project. The terms of the original Flywater contract have been approved by the Town Council and comply with the Town's Municipal Code, and requires that work proceeds in compliance with the terms and conditions of the CWCB Grant.

d. WEP will continue to oversee design, engineering, permitting, and construction of the Pagosa Gateway Project, and shall be reimbursed for administrative expenses associated with such work, not to exceed the funding allocated and awarded in the original first CWCB grant award for Administration expenses.

e. WEP will continue to prepare all reports required by the CWCB Grant and prepare reimbursement requests to be submitted by the Town to the CWCB under the terms of the CWCB Grant.

3. Town Payments.

a. The Town will continue to provide funds to WEP, up to the amount of the CWCB Grant Funds, to implement the Work specified in Paragraph 2 (Statement of Work). This Agreement does not obligate the Town to (i) contribute funds to WEP in excess of the CWCB Grant Funds, (ii) reimburse WEP for costs incurred outside of the terms or scope of this Agreement, or (iii) contribute funds more than the Town's $54,000 matching funds commitment, pursuant to Town Council Resolution 2021-24.

b. Funds will be disbursed by the Town to the selected contractor pursuant to Paragraph 2 of this Agreement within fifteen (15) days after receipt of invoices from WEP specifying the work completed within the scope of the CWCB Grant and this Agreement.

c. Upon submission of the final invoice for payment, WEP will certify in writing that the tasks under this Agreement are completed and that WEP will make no further claim after final payment.

d. Payments will be made by check or electronic funds transfer to the selected and contracted consultant/contractor as directed by WEP to the Town in writing.

4. Access.

WEP has obtained written access permission from the owner(s) of land abutting that specific portion of the river, has kept the land owners apprised of the progression of construction plans, and will continue to communicate with land owners as needed through the entirety of the project.

5. Operation and maintenance.

WEP will be responsible for operation, maintenance, repair, restoration, or rebuild of any structure, feature, or any other aspect of the Pagosa Gateway Project. The Town will bear no responsibility financially or otherwise for either operation, maintenance, repair, restoration, or rebuild of any structure, feature, or any other aspect of the Pagosa Gateway Project.

6. Records.
WEP will retain records associated with this Agreement for three (3) years after final payment. The Town retains the right to examine all records related to this Agreement.

7. Termination.
   a. By the Town. The Town may, by giving written notice, terminate this Agreement in whole or in part for cause, which shall include without limitation:

      (i) WEP's failure to timely and properly fulfill any of its obligations under this Agreement, provided that the Town has provided WEP with written notice of such failure and WEP fails to cure such failure within thirty (30) calendar days;

      (ii) WEP's improper use of funds received under this Agreement or the CWCB Grant;

      (iii) CWCB's termination of funding under the CWCB Grant;

      (iv) Fraudulent activities on the part of WEP; or

      (v) The filing of bankruptcy, receivership, or dissolution by or with respect to WEP.

   b. By the WEP. WEP may, by giving written notice, terminate this Agreement in whole or in part for cause, which shall include without limitation:

      (i) If WEP is unwilling or unable to comply with any additional requirements arising under any changes to the terms of the CWCB Grant or of federal, state, or local laws after the Effective Date; or

      (ii) In the event of the Town's failure to timely and properly fulfill any of its obligations under this Agreement, provided that WEP has provided the Town written notice of such failure and the Town fails to cure such failure within thirty (30) calendar days.

   c. Written notice of termination by either Party shall be provided no less than thirty (30) days prior to the effective date of termination.

8. Miscellaneous Provisions.
   a. Neither Party may assign or delegate their respective rights, duties, and obligations hereunder absent the written consent of the other Party.

   b. All provisions herein, including the benefits and burdens, will extend to and be binding upon the Parties' respective heirs, legal representatives, successors, and assigns.

   c. This Agreement may be executed in multiple identical original counterparts constituting one Agreement.

d. Modifications of this Agreement will not be effective unless agreed to by the Parties in writing.

e. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this Agreement are incidental to the Agreement and do not create any rights for such third parties.

f. The laws of the State of Colorado, without regard to Colorado laws regarding conflicts of law, shall govern the construction, interpretation, execution and enforcement of the Agreement. Jurisdiction and venue for any action relating to this Agreement shall be in the District Court in Archuleta County, Colorado. By signing this Agreement, the Town and WEP submit to the personal jurisdiction of the District Court of Archuleta County, Colorado and waive any and all rights under the laws of any State to object to said jurisdiction or venue.

g. Whenever notice is to be given pursuant to this Agreement, it will be in writing and will be delivered in person, by electronic mail to the address set forth below, or by U. S. Mail, first class postage prepaid, to the address set forth below.

Notice to the Town will be given to:
James Dickhoff, Development Director
551 Hot Springs Blvd.
Po Box 1859
Pagosa Springs, Co. 81147
jdickhoff@pagosasprings.co.gov

Notice to WEP will be given to:
Al Pfister, WEP Board Chair
PO Box 3238
Pagosa Springs, Co. 81147
coordinator@uppersanjuanwep.com
westernwildscapes@gmail.com

h. This Agreement shall not be deemed or construed as creating an indebtedness of the Town within the meaning of any provision of the Colorado constitution or the laws of the State of Colorado concerning or limiting the creation of indebtedness by the Town, shall be subject to annual appropriation by the Town, and shall not constitute a multiple fiscal year direct or indirect debt or other financial obligation of the Town within the meaning of Article X, Section 20(4) of the Colorado Constitution and Section 29-1-110, C.R.S., or a mandatory charge or requirement against Granby in any ensuing Fiscal Year beyond the then current Fiscal Year.

i. The Parties intend to comply with the purpose and provisions specified in the CWCB Grant. To the extent that any provisions of this Agreement conflict with the provisions of the CWCB Grant, the provisions of the CWCB Grant shall control.

j. The services to be performed by WEP are those of an independent contractor and not of an employee or partner of the Town. **WEP is responsible for payment of federal and state income tax, if any is required, on any moneys earned pursuant to the Agreement.**

Neither WEP nor its employees, if any, are entitled to workers' compensation benefits from the Town for the performance of the services specified in this Agreement.

k. Notwithstanding any other provision contained in this Agreement, the Town shall have no obligation to keep and maintain in confidence any document, including this Agreement, that is subject to disclosure under the Colorado Open Records Act, Part 2, Article 72, Title 24, C.R.S., as determined by the Town.

l. It will not be considered a waiver, relinquishment, or release of a Party's obligations, covenants, or agreements if another Party does not: (i) insist upon strict performance of any of the obligations, covenants, or agreements herein contained, or (ii) does not exercise any option, privilege, or right herein contained. No forbearance by any Party of any non-compliance with the requirements of this Agreement shall, in any manner, be a waiver of such non-compliance.

m. To the fullest extent permitted by law, WEP shall fully protect, defend, indemnify and hold harmless the Town, its officers, Town Council, employees, agents and representatives from and against any and all claims, costs (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or other dispute resolution costs), losses, damages, causes of action, or liability of any nature to the extent caused by WEP's failure to comply with the terms of this Agreement and/or the willful intentional, negligent, reckless or tortious acts or omissions of WEP or anyone for whose acts WEP may be liable in the performance of its obligations under this Agreement. Under no circumstances shall the Town be liable to WEP for special, punitive, indirect or consequential damages suffered by WEP arising out of or in connection with this Agreement including, without limitation, lost profits, loss of use, or loss of opportunity.

TOWN OF PAGOSA SPRINGS	UPPER SAN JUAN WATERSHED ENHANCEMENT PARTNERSHIP
By: x_____________________________	By: x________________________________
Print Name: David Harris	Print Name: Al Pfister
Title: Town Manager	Title: Chair, WEP Board of Directors

Attest:

_________________________________,

Town Clerk

EXHIBIT I

Colorado Water Conservation Board Grant Agreement

CMS #198491

State of Colorado Grant Agreement Modification

Grant Agreement Amendment #1

State Agency

Colorado Department of Natural Resources
Colorado Water Conservation Board (CWCB)
1313 Sherman St, Room 718 Denver, CO 80203

Grantee

Town of Pagosa Springs
551 Hot Springs Blvd.
Pagosa Springs, CO 81147

Original Agreement Number

CMS#184179
CORE# PDAA CTGG1 2023*3932

Amendment Agreement Number

CMS#198491

Agreement Performance Beginning Date

June 1st, 2023

Current Agreement Expiration Date

November 30th, 2030

Fund Expenditure End Date

November 30th, 2030

Current Agreement Maximum Amount

Total for all State Fiscal Years $1,067,222.17

Exhibits and Order of Precedence

The following Exhibits and attachments are included with this Agreement:

1. Exhibit A-1, Statement of Work.
2. Exhibit B-1, Budget
3. Exhibit C, PII Certification
4. Exhibit D, Sample Option Letter.

In the event of a conflict of inconsistency between this Agreement and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

1. The provisions of the other sections of the main body of this Agreement.
2. Exhibit A-1, Statement of Work.
3. Exhibit C, PII Certification
4. Exhibit D, Sample Option Letter.
5. Exhibit B-1, Budget.

The Parties hereto have executed this agreement

Each person signing this Amendment represents and warrants that the signer is duly authorized to execute this Amendment and to bind the Party authorizing such signature.

Grantee
Town of Pagosa Springs

David J. Harris

By: David J. Harris

Date: April 16, 2025 | 3:46 PM MDT

STATE OF COLORADO
Jared S. Polis, Governor
Colorado Department of Natural Resources
Dan Gibbs, Executive Director
Colorado Water Conservation Board

Jeannine Shaw

By: Jeannine Shaw

Date: April 15, 2025 | 12:18 PM MDT

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

Ion Cotsapas

By: Ion Cotsapas

Amendment Effective Date: April 22, 2025 | 4:51 PM MDT

In accordance with §24-30-202, C.R.S., this Agreement is not valid until signed and dated below by the State Controller or an authorized delegate.

1. Parties

This Amendment (the “Amendment”) to the Original Agreement shown on the Signature and Cover Page for this Amendment (The “Agreement”) is entered into by and between the Grantee, and the State.

2. Terminology

Except as specifically modified by the Amendment, all terms used in this Amendment shown on the Signature and Cover Page for this Amendment (the “Agreement”) is entered into by and between the Grantee, and the State

3. Amendment Effective Date and Term

A. Amendment Effective Date

This Amendment shall not be valid or enforceable until the Amendment Effective Date shown on the Signature and Cover Page for this Amendment. The State shall not be bound by any provision of this Amendment before that Amendment Effective Date, and shall have no obligation to pay Grantee for any Work performed or expense incurred under this Amendment either before or after of the Amendment term shown in **§3.B** of this Amendment.

B. Amendment Term

The Parties’ respective performances under this Amendment and the changes to the Agreement contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment.

4. Purpose

The parties entered into the Contract for CMS#184179 Pagosa Gateway Project to improve approximately 2.5 miles of the San Juan River. The purpose of this Amendment #1 is to modify the scope of services as described in §5.

5. Modification

The Agreement and all prior amendments thereto, if any, are modified as follows:

A. The Agreement Initial Agreement Expiration Date on the Agreement’s Signature and Cover Page is hereby deleted and replaced with the Current Agreement Expiration Date shown on the Signature and Cover Page for this Amendment.

B. The Agreement Maximum Amount field on the Agreement’s Signature and Cover Page is hereby deleted and replaced with the Current Agreement Maximum Amount field shown on the Signature and Cover Page for this Amendment.

C. Exhibit A Statement of Work is hereby updated and supplemented by Exhibit A-1 Statement of Work. All references to Exhibit A Statement of Work are updated and supplemented by references to Exhibit A-1 Statement of Work.

D. Exhibit B Budget is hereby updated and supplemented by Exhibit B-1 Budget. All references to Exhibit B Budget are updated and supplemented by references to Exhibit B-1 Budget.

6. **Limits of Effect and Order of Precedence**

This Amendment is incorporated by reference into the Agreement, and the Agreement and all prior amendments or other modifications to the Agreement, if any, remain in full force and effect except as specifically modified in this Amendment Except for the Special Provisions contained in the Agreement, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Agreement or any prior modification to the Agreement, the provisions of this Amendment shall in all respects supersede, govern, and control. The provisions of this Amendment shall only supersede, govern, and control over the Special Provisions contained in the Agreement to the extend that this Amendment specifically modifies those Special Provisions.

Exhibit A-1 Statement of Work

Statement Of Work	
Prepared Date:	**November 26th, 2024**
Name of Grantee:	**Town of Pagosa Springs**
Name of Water Project:	**Pagosa Gateway Project: San Juan River Recreational and Ecological Enhancements**

Water Project Overview:

The Pagosa Gateway Project will enhance a 2-mile stretch of the San Juan River upstream of Pagosa Springs, addressing declining flows and warming temperatures to preserve aquatic habitat and recreation. As a key driver of Pagosa Springs' tourism-based economy, the river faces challenges highlighted in a recent environmental and recreational (E&R) water supply needs assessment, which identified reduced aquatic habitat and recreational days due to late summer and fall low flows.

The project includes creating low-flow channels, bank stabilization, riparian vegetation enhancement, fish passage improvements, and mitigating hazardous streambank materials to boost the river's resilience and recreational value. Initial funding included a $775,000 Water Supply Reserve Fund (WSRF) grant and $476,160 in matching funds secured by the Upper San Juan Watershed Enhancement Partnership (WEP) and the Town of Pagosa Springs.

Milestones include engaging a design-build contractor, conducting public outreach for design phases, and incorporating feedback from 18 property owners and the recreation community. Community input prompted revisions to enhance recreational opportunities and increase navigable days for boaters and anglers. Due to inflation and the proposed expanded scope of work, the project seeks an additional $292,222.17, which includes funds for the development and implementation of a vegetation monitoring plan and maintain all the priority improvements identified through the community engagement.

Project Objectives:

The mechanical and biological interventions proposed within the Pagosa Gateway Project respond to the results of the E&R assessments and seek to offset negative impacts of changing streamflows on environmental and recreational water needs via the following objectives:

1) Encourage the formation and persistence of low flow channels.

2) Facilitate expansion and resilience of stream-side riparian vegetation communities.

3) Remove trash and construction debris from the river, remove and mitigate safety hazards for recreation users from the river and streambank.

4) Stabilize and reinforce critical failing streambanks for recreational safety, sediment loss, & river health.

5) Enhance the overall experience for recreation users. (i.e. boaters and anglers)

6) Increase the number of days in a year when recreational craft can successfully navigate this segment of the San Juan mainstem.

7) Work in unison on the Town of Pagosa Springs' proposed East Gateway River Park project, an extension of the Pagosa Gateway Project.

During the design process of this project, The Town of Pagosa Springs was presented a once in a lifetime opportunity to purchase property located at the easternmost section of the Pagosa Gateway Project (See Sheet PP2 on Design Plans). The town seeks to develop the **East Gateway River Park** with a public boat ramp, parking, and much-needed public river access—currently unavailable on the east side of town.

> **While no CWCB funding is being requested for the East Gateway River Park, its success hinges on achieving the objectives of the **Pagosa Gateway Project** in this area, and serves as an extension of the Pagosa Gateway Project and brings an additional $950,000 of valuable recreational investments and assets within the project boundaries.

Tasks
Task 1: Permitting & Design
Description of Task:
The Grantee will work with a contracted engineering company to refine 60% level design plans to final design, to ensure the design meets project objectives and various agency regulations.
Method/Procedure:
National Environmental Policy Act (NEPA), Endangered Species Act (ESA), and National Historic Preservation Act (NHPA) review by the Bureau of Reclamation (BOR) will be needed, as well as a Clean Water Act (CWA) 404 permit issued by the U.S. Army Corps of Engineers (USACE). The project fits within a USACE Nationwide stream restoration CWA 404 permit. Input and approval of designs from the Colorado Parks & Wildlife will be necessary before engineering designs are finalized. Using an adaptive management approach, the project team was able to respond to significant input from the recreation community and property owners. This Water Plan Grant Application provides an opportunity to include all priority improvements identified during the public engagement process into the project while we are mobilized in the river, that will benefit both aquatic and recreational. Otherwise, removing some of the identified priority improvements from the project will unfortunately be necessary. Maintaining the priority improvements in the project will enhance the experience for boaters and anglers while significantly supporting one of the project's key goals: ● Increasing the number of navigable days on the river, which is also a monitoring requirement of the grant. **Current Progress:** ● Rapid riparian health assessments were accomplished throughout the project site and vegetation surveys, Federal Emergency Management Agency (FEMA) cross sections, longitudinal profile through entire stream reach, water surface elevations, and refinement of floodplain profiles have been completed. ● The 30% and 60% designs for the project are complete with two public engagement meetings and two virtual open houses that strongly voiced comments and concerns from the recreation community. 50% of the total comments received were directly related to additional recreational value-driven improvements. Many comments were received regarding adding a boater access as indicated in the Town's River Corridor Master Plan, which promoted the Town to pursue the

Gateway River Park as a
separate project that interfaces with the Gateway River Improvements.

- In response to feedback gathered during community outreach meetings, a recreation representative joined the project committee and played an integral role in developing the 60% design.
- NEPA Compliance:
  - All field assessments were completed including environmental and cultural (Natural Resource Surveys, Wetland Delineation & Cultural Resource Surveys).
  - Cultural – project assessments have been completed and are being used in the design and NEPA permitting process.
  - Biological – All biological assessments have been completed and are being used for design and NEPA permitting processes. Initial consultation with the U.S. Fish and Wildlife Service (USFWS) and Colorado Parks and Wildlife (CPW) has been made.
  - NEPA documents Draft: NEPA related Biological Assessment (BA) and Environmental Assessment (EA) outlines and documents have been shared with the Bureau of Reclamation.

Next Steps: NEPA EA process and record of decision; Town of Pagosa Springs and Archuleta County floodplain development permit applications; ACOE NWP#27 PCN submission; final design and project specifications.

- The forecast for the 100% design is April 2025.
- Construction is scheduled for the fall of 2025 and is to be completed by November 30, 2025, with some planting occurring in spring 2026.

Deliverable:
Approved permits and construction-ready engineering design plans for proposed interventions along 2-mile reach of the San Juan River above Pagosa Springs.

Tasks
Task 2 Materials & Construction
Description of Task:
The project consists of the construction of a series of measures or "interventions" designed to address the negative impacts of decreasing stream flows on aquatic habitat and to improve the river's resilience in the face of climate change. The types of interventions proposed include low flow channel shaping, riparian plantings, placement of habitat structures, and streambank work.
Method/Procedure:
A 60% level design for the project has been completed and is included in the attachments. The design divides the 2 miles of the river into panels and a description of the specific work, materials, and construction that needs to be completed in each panel. **Low-Flow Channels** Our proposed project focuses on implementing low flow channel grading to address critical challenges in the Upper San Juan River. This river serves as a vital resource for aquatic species, recreational activities, and regional water management. Sadly, it is under significant stress due to the degradation of habitats, diminished hydrological connectivity, and the adverse impacts of drought and flood events. Low flow channel grading will be a key strategy to enhance aquatic habitat, restore river functionality, and build resiliency for both ecosystems and human uses. Restoring connectivity between the channel and its floodplain during high flows will promote nutrient cycling, groundwater recharge, and riparian vegetation recovery. Grading will be an intervention used to build low flow channels.

As a result of public input, additional low flow grading has been identified and incorporated to the 60% designs for a multi-beneficial uplift for both aquatic habitat and recreational users. Types of proposed grading:

- Pool grading
- Fill grading
- Cut grading
- Thalweg and low flow channel grading

The use of imported rocks throughout the project has also increased for river flow "training" structures which will also improve boating recreation and aquatic habitat. The use of these imported rock treatments will enhance the overall rafters' experience, navigation, and safety:

- Rock spurs
- Habitat/structure rock

Riparian Plantings

Several areas along the river corridor are identified as high value for riparian revegetation. In some areas vegetation has been completely mowed down by property owners who have voiced concern over annual property loss due to flooding during the spring. The property owners are enthusiastic about revegetating their property and fostering it with riparian health best practices provided to them at the end of the project. Planting plans for these areas will come from a variety of native plants to the area as well as willow cuttings from onsite or from nearby stream reaches. Large container plants like narrow leaf cottonwood trees have been purchased and are maturing in greenhouses to be planted in spring of 2026.

Types of riparian restoration treatments will be utilized in this project per 60% designs:

- Riparian restoration 1: deep-rooted container stock.
- Riparian restoration 2: deep-rooted container stock and seed.
- Riparian restoration 3: deep-rooted container stock and willow stakes and/or full willow transplants.
- Riparian restoration 4: deep-rooted container stock, seed, and willow stakes and/or full willow transplants.

Streambank Work

Streambank stabilization is proposed in several sections of the project reach. This work will reduce recreation hazards, stabilize the banks, improve water quality by reducing fine sediments, introduce organic matter to the stream, and provide shading vegetation that helps reduce stream temperature. A significant portion of the 60% design and budget modification will focus on:

- Toe-stabilizing needed to reinforce a failing high bank which is contributing to excessive sediment release during boating season and presents a hazard for critical access for the property owner.
- Extensive work to reinforce, stabilize, and conceal exposed old cars is proposed at the "East Gateway River Park" project area. These cars pose a serious safety risk to boaters and other recreationists, which was a primary concern voiced during public commenting period.

The types of bank stabilization treatments proposed are:

- Void filled riprap (VFRR) and habitat boulder toe (HBT) bank stabilization: This refers to hard armoring of banks experiencing erosion where infrastructure is in jeopardy. This treatment consists of an irregular boulder toe to provide mass and ballast at the toe of a slope with void filled angular stone (riprap). The void filled riprap consists of large stones and graded smaller fill material to occupy the voids between larger stones forming a solid matrix. The finished slopes are vegetated to provide root-mass to bind materials and provide a natural finished appearance.

Stabilized banks ensure a more consistent river channel, reducing unpredictable currents that can arise from eroded or shifting banks which is also a benefit to the recreation community. ● Smash-bank bank stabilization: Refers to bank treatments where steep areas of bank erosion are graded to a more gradual slope and planted to provide root-mass and slow active flow velocities to prevent continual erosion of banks. Smash-bank stabilization may or may not include irregular boulder or cobble toes to provide ballast at the base of the slope.
Deliverable:
Complete installation/construction of designed interventions within the 2-mile reach of the San Juan River above Pagosa Springs. Discussion of progress and challenges will be included in the final report.

Tasks
Task 3 Compliance and Monitoring
Description of Task:
Close coordination with Colorado Parks & Wildlife aquatic biologists and careful scheduling and sequencing of any/all activities that may impact aquatic habitat quality to ensure impacts do not occur during critical times of the year (e.g. spawning). A formal monitoring plan will be created in the year of project implementation.
Method/Procedure:
A contractor will be engaged in the development of the plan. This plan will articulate all data collection schedules and necessary coordination with partnering organizations and agencies and/or private landowners. The plan will also clarify all data collection, management, and analysis methods to be used in the evaluation of the performance measures detailed above. Approval of the plan will be sought by all WEP partners prior to carrying out any data collection activities. Members of the WEP will coordinate all activities described by the plan over the five-year period following project implementation. Specifically, WEP will coordinate with CPW aquatic biologists to collect fisheries data on the project reach. A contractor will likely be hired to carry out all other data collection and analysis activities. However, where and when the necessary capacity and expertise exists among select WEP partners, data collection and analysis activities may be carried out by these partners.
Deliverables:

A formal adaptive management monitoring plan will be created in the year of project implementation. The following performance measures may be used to quantitatively and/or qualitatively assess impacts associated with the project:

• **Riparian photo points and greenline surveys:** Riparian condition will be monitored for a minimum of 5 years using fixed photo points and greenline surveys in areas where planting and other restoration techniques are applied. Photo points will be used to qualitatively assess the impacts of the project on riparian forest condition. Greenline community composition by species (%) and evidence of woody species recruitment on scoured surfaces will be used as quantitative performance measures. Additional funding is requested to develop a formal vegetation monitoring plan methodology, implementation, five years of annual reporting, and final report. Based on consultant estimates received, the cost for this compliance and monitoring is $90,000. The total WSRF award for all three monitoring requirements of riparian, fish, and recreation is $35,256, which is a shortfall of a minimum of $54,744.

• **Fish biomass and species/life stage counts:** The applicant will work with Colorado Parks and Wildlife aquatic biologists to develop a multi-year monitoring plan that will assess the impact of the project on fish communities. Specifically, total fish biomass and species counts will be performed at two locations within the project reach in the year prior to project implementation and in the five years following project completion. Total biomass of native and sport fish will be used as a performance measure, along with the total number of native fish species present. Comparison of monitoring results prior to project implementation and in the years following project completion will provide a means for quantifying the beneficial impact of the project on aquatic life.

• **Recreational user surveys:** A single survey of private and commercial recreational users will be conducted five years after project implementation. This survey will assess whether or not the project changed user-perceptions regarding the flow-mediated navigability of the project reach. Differences between minimum navigability thresholds collected during this survey and a similar survey conducted in 2021 will provide a basis for qualitative assessment exploration of the impact of the project on recreational use opportunities.

Monitoring methods and performance measures of project impacts to fish communities, riparian vegetation, and recreation use will be included in CWCB progress and final reports.

Budget and Schedule

This Statement of Work is accompanied by a combined Budget and Schedule that reflects the tasks identified in the Statement of Work.

Reporting Requirements

Progress Reports: The grantee shall provide the CWCB a progress report every six months, beginning from the date of issuance of the grant agreement. The progress report shall describe the status of the tasks identified in the statement of work, including a description of any major issues that have occurred and any corrective action taken to address these issues.

Final Report: At completion of the project, the applicant shall provide the CWCB a final report on the applicant's letterhead that:

- Summarizes the project and how the project was completed.
- Describes any obstacles encountered, and how these obstacles were overcome.
- Confirms that all matching commitments have been fulfilled.
- Includes photographs, summaries of meetings and engineering reports/designs.

The CWCB will pay out the last 10% of the budget when the final report is completed to the satisfaction of CWCB staff. Once the final report has been accepted, and final payment has been issued, the grant agreement will be closed without any further payment.

Payment

Payment will be made based on actual expenditures and must include invoices for all work completed. The request for payment must include a description of the work accomplished by task, an estimate of the percent completion for individual tasks and the entire project in relation to the percentage of budget spent, identification of any major issues, and proposed or implemented corrective actions.

Costs incurred prior to the effective date of this grant agreement are not reimbursable. The last 10% of the entire grant will be paid out when the final deliverable has been received. All products, data and information developed as a result of the grant agreement must be provided to the CWCB as part of the project documentation.

Performance Measures

Performance measures for the grant agreement shall include the following:

(a) Performance standards and evaluation: Grantee will produce detailed deliverables for each task as specified. Grantee shall maintain receipts for all project expenses and documentation of the minimum in-kind contributions (if applicable) per the budget. Per grant guidelines, the CWCB will pay out the last 10% of the budget when the final report is completed to the satisfaction of CWCB staff. Once the final report has been accepted, and final payment has been issued, the grant agreement will be closed without any further payment.

(b) Accountability: Per grant guidelines full documentation of project progress must be submitted with each invoice for reimbursement. Grantee must confirm that all grant conditions have been complied with on each invoice. In addition, per Grant Guidelines, progress reports must be submitted at least once every 6 months. A final report must be submitted and approved before final project payment.

(c) Monitoring Requirements: Grantee is responsible for ongoing monitoring of project progress per Exhibit A. Progress shall be detailed in each invoice and in each progress report, as detailed above. Additional inspections or field consultations will be arranged as may be necessary.

(d) Noncompliance Resolution: Payment will be withheld if grantee is not current on all grant conditions. Flagrant disregard for grant conditions will result in a stop work order and cancellation of the grant agreement.

COLORADO
Colorado Water Conservation Board
Department of Natural Resources

Colorado Water Conservation Board

Exhibit B-1 Budget

Prepared Date: 11/26/2024

Name of Applicant: Town of Pagosa Springs

Name of Water Project: Pagosa Gateway Project: San Juan River Recreational and Ecological Enhancements

Project Start Date: 2/28/2024 *reimbursable start date for the WPG funds is the effective date of this amendment

Project End Date: 11/30/2030

Task No	Task Description	Estimate Task Start Date	Estimated Task End Date	WSRF	WPG (AM#1)	Total Grant	Match	Total Project Cost
1	Permitting & Design	2/28/2024	3/31/2025	$112,014.00	$0.00	$112,014.00	$204,520.00	$316,534.00
2	Construction & Materials	9/1/2025	11/30/2026	$512,108.00	$190,478.17	$702,586.17	$271,640.00	$974,226.17
3	Compliance & Monitoring	11/30/2025	11/30/2030	$35,256.00	$54,744.00	$90,000.00	$0.00	$90,000.00
N/A	Administration	2/28/2024	11/30/2030	$42,580.00	$0.00	$42,580.00	$0.00	$42,580.00
N/A	Construction Contingency			$73,042.00	$47,000.00	$120,042.00	$0.00	$120,042.00
			Total	**$775,000.00**	**$292,222.17**	**$1,067,222.17**	**$476,160.00**	**$1,543,382.17**

Page 1 of 1

Notes:

(1): The original WSRF Grant (CMS#184179) awarded $775,000 to the Town of Pagosa Springs in June of 2023 to complete the Pagosa Gateway Project. The total project budget was increased to $1,251,160 as a result of additional matching funds received.

(2): Total matching funds required in the terms and conditions for CMS#184179 amount to $225,000. However, our project partners have secured $476,160 in matching funds, amounting to 48% total match towards the original $1,000,000 project budget.
*** Please Note: This match analysis does not take into consideration the separate but contributing East Gateway River Park investment of $962,700 the Town is currently pursuing.** This project involves the purchase of 4+ acres to develop a Public River Access Park at the west end of the CMS#184179 Pagosa Gateway Project. The River Access Park is the result of public input received during the initial early public engagement processes for CMS #184179.

(3): The original project budget submitted to CWCB for WSRF funds was established by a licensed engineer in 2021 at $1,000,000. With an average annual inflation rate of 4.7% from 2021-2024, the budget has been updated to reflect this increase in costs. The Compliance and Monitoring task is expanded and increased by $44,744 to include developing the monitoring plan and conducting the required project monitoring past the termination of the CWCB WSRF. The remaining increase in total project cost is directly attributable to project enhancements realized by the public comment periods and stakeholder engagement incorporated into the planning phase of this project.

TOWN OF PAGOSA SPRINGS COLORADO

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: David Harris, Town Manager

PROJECT: Sales Tax Report - March 2025

ACTION: Council Information

ATTACHMENTS:
Sales Tax Report - May 2025

Sales Tax Revenue Report
Town of Pagosa Springs
March 2025

	Mar-25	Mar-24	Δ	% Δ
Total Town & County (County provided)	1,548,703	1,419,214	129,489	9.12%

Industry breakdown (County provided)

Categories	Difference	%
Construction	(3,040)	▼6.87%
Manufacturing	11,331	▲22.55%
Retail Trade	54,134	▲7.15%
Information	2,857	▲11.04%
Finance and Insurance	(95)	▼5.88%
Real Estate and Rental and Leasing	(2,308)	▼6.74%
Professional, Scientific and Technical Services	(1,591)	▼9.85%
Accommodation and Food Services	40,150	▲14.54%
Other Services (except Public Administration)	(1,191)	▼5.19%
Miscellaneous	29,244	▲15.37%
Total	129,489	▲9.12%

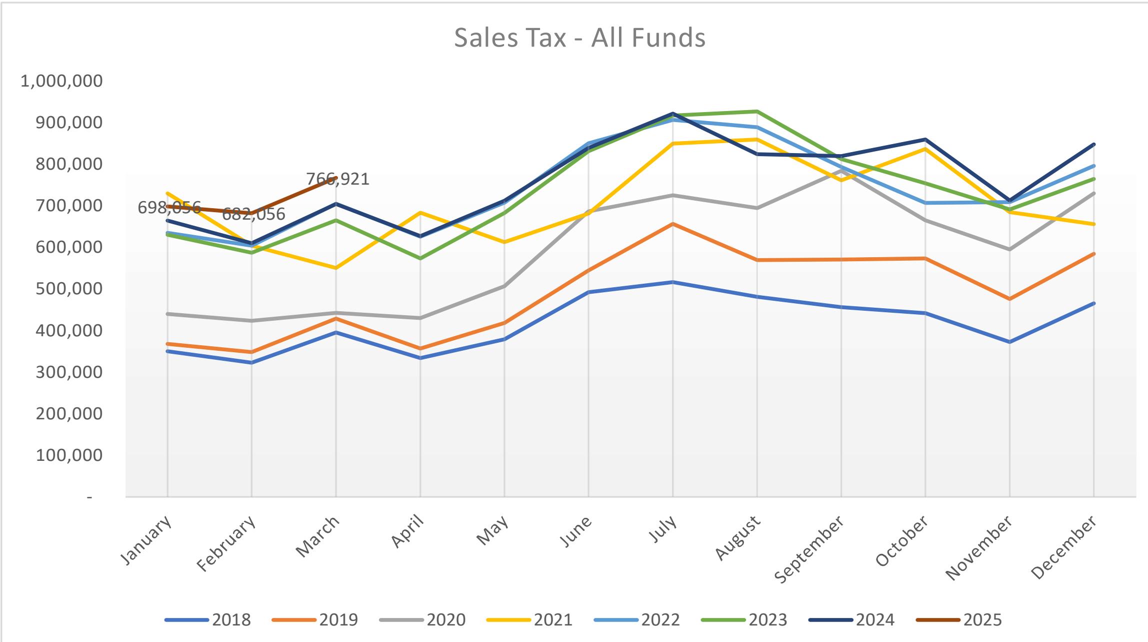
Town distribution (actual received)
The County and Town split the total sales tax 50/50 with an adjustment made for aviation sales tax which is credited to the County-run airport. Below are actual sales tax funds deposited with the Town. It does not include Marijuana Tax which is listed below. The Town's portion is split evenly between the General Fund and the Capital Improvement Fund.

	Mar-25	Mar-24	Δ	% Δ
General Fund	383,461	351,937	31,524	
Capital Improvement Fund	383,461	351,937	31,524	
TOTAL	**766,921**	**703,873**	**63,048**	**8.96%**

Sales tax collections for the Town for the past three years has steadied.

March		
2022	704,550	
2023	664,583	-5.67%
2024	703,873	5.91%
2025	766,921	8.96%

The six year history of the Town's Sales Tax collections is reflected in the chart below, reflecting the stabilization of receipts over the past three years.

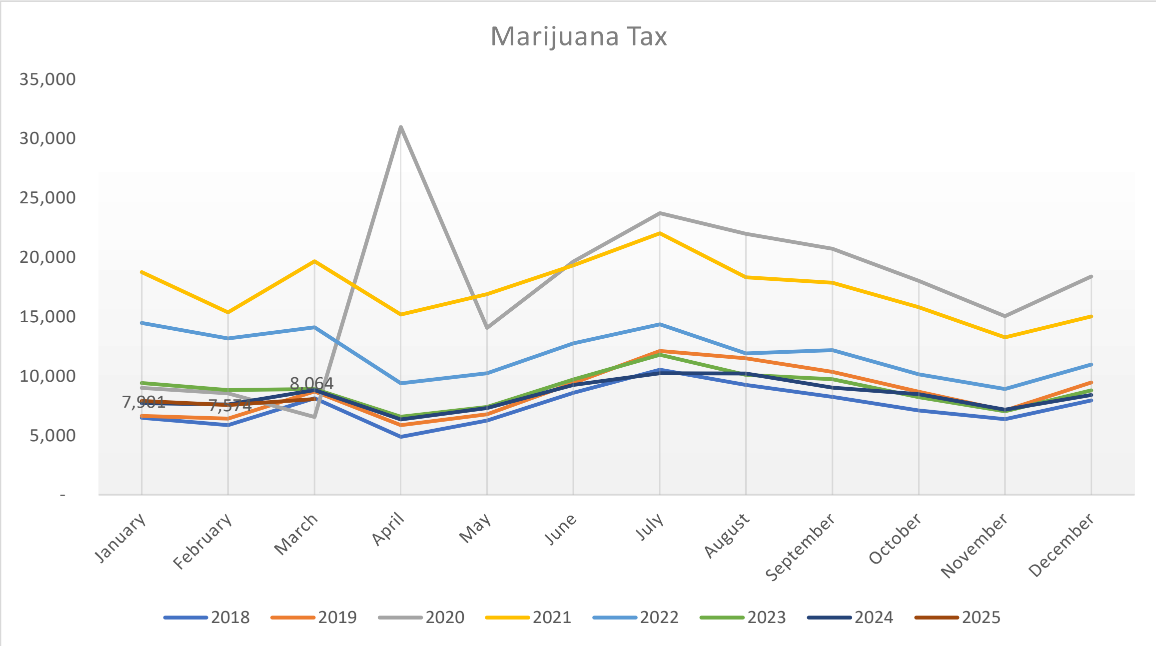


The 2025 change to the 2-year average remains flat. No changes in operations are anticipated.

	2023	2024	2025	% Δ
January	629,643	664,047	698,056	5.1%
February	587,117	610,161	682,056	11.8%
March	664,583	703,873	766,921	9.0%
April	573,226	626,539	-	9.3%
May	682,779	712,247	-	4.3%
June	831,354	839,367	-	1.0%
July	916,135	921,473	-	0.6%
August	926,641	823,879	-	-11.1%
September	811,673	818,895	-	0.9%
October	753,851	859,248	-	14.0%
November	690,953	712,691	-	3.1%
December	764,524	847,074	-	10.8%
TOTAL	**8,832,478**	**9,139,494**	**2,147,033**	

Marijuana Tax

The six year history of the Town's Marijuana Tax collections is reflected in the chart below. This tax is not longer combined in the Sales Tax numbers above.



	2023	2024	2025	% Δ
January	9,425	7,726	7,901	2.3%
February	8,807	7,616	7,574	-0.6%
March	8,924	8,817	8,064	-8.5%
April	6,584	6,355	-	-3.5%
May	7,408	7,329	-	-1.1%
June	9,708	9,257	-	-4.6%
July	11,789	10,233	-	-13.2%
August	10,108	10,223	-	1.1%
September	9,722	9,023	-	-7.2%
October	8,242	8,470	-	2.8%
November	7,040	7,169	-	1.8%
December	8,793	8,412	-	-4.3%
TOTAL	**106,549**	**100,630**	**23,539**	

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: April Hessman, Town Clerk

PROJECT: Administration Report

ACTION: Update and Discussion

PURPOSE/BACKGROUND:
Staff worked with the auditors at Hinton Burdick CPAs over the last few weeks to provide audit documentation for the 2024 audit review. The audit is expected to be complete by the end of June. The administration department spends a great deal of time providing documentation for the auditors and having easily accessible items is preferred. The Administration staff moved the AP process to Caselle Connect Online which has streamlined the process and made it available to the auditors so they can easily find invoices in question.

Staff created new general ledger revenue accounts for use in 2025. Once the 2024 audit is complete, the old accounts will merge with the new ones.

Staff continues to have monthly gatherings to celebrate birthdays, work anniversaries, and new employees. The core values team works hard to provide opportunities to focus on the Town's core values and put them into action.

Business License Process and MuniRevs:
Staff continues to work on processing business licenses and sending out renewal notices through the new iWorq system. There are 784 active business licenses issued within the Town and 15 new business license applications under review. Currently, there are 101 issued vacation rental licenses, three currently in the application and approval stage, and nine (9) on the waitlist.

Personnel/Recruitment:
The Town is actively recruiting for the following positions:
- Planning Manager (Development Department)
- Police Officer (Police)

The following positions have been recently filled:
- Facilities & Fleet Maintenance Tech 1 (Fleet & Facilities)
- Parks Maintenance (Parks & Recreation)
- Projects Manager (Development Department)
- Utility Operator (Sanitation)

Current Staffing Numbers:
- 59 Full-time Positions - 57 Filled, 2 Open
- 10 Part-time Positions - 10 Filled, 0 Open

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: James Dickhoff, Development Director

PROJECT: Development Department Monthly Report

ACTION: Council information

ATTACHMENTS:
Development Department Monthly Reports May 2025

DEVELOPMENT DEPARTMENT MONTHLY REPORT

MAY 2025

FROM: JAMES DICKHOFF, DEVELOPMENT DEPARTMENT DIRECTOR

BUILDING DIVISION / PLANNING DIVISION / PROJECTS DIVISION / HOUSING DIVISION

RECENT HIGHLIGHTS

Project Manager Hired

Kyle Rickert has been selected to fill the Project Manager position that David Hilborn is vacating at the end of May. Kyle starts on June 2nd and brings her project management experience to this position. We wish David the very best in his new endeavors and welcome Kyle to our team.

Online Town Zoning Map

We have updated our on-line zoning map providing a more comprehensive ARC GIS Town Zoning Map. The intent is to structure the data and information so that it is much more user friendly with the typically public information being sought readily available. Feek free to provide any feedback regarding the new format. You can check out the new format at this link: https://tops.maps.arcgis.com/apps/instant/basic/index.html?appid=a537f6d3905a4a40860f962a7bfb2a86

GENERAL INFORMATION

Upper San Juan Water Shed Enhancement Partnership (WEP)

The Town's Development Department Director serves on the Board as a Town Representative. WEP continues to effectively manage the Pagosa Gateway River Improvements Project for the Town pursuant an agreement formalized in Resolution 2023-15.

FEMA and Colorado Water Conservation Board (CWCB) Phase Two – Floodplain Mapping Updates

The Colorado Water Conservation Board (CWCB) begun notifying property owners along the portions of waterways that they intend to re-map, for conducting surveying and data collection to inform the re-mapping process. The full phase two mapping process is expected to take 18-24 months, with a public review period prior to final adoption by the State and FEMA.

In 2022, FEMA and the CWCB completed phase one of a flood hazard mapping project that started at the south end of Town boundaries south through Archuleta County. The new mapping technology uses Light Detection and Ranging (LIDAR) equipment that collects data for more accurate mapping for ground and water elevations. Over the years, there have been multiple circumstances in which the current FEMA Flood Hazard map seemed inaccurate in portions of the community for the purposes of determining 100 year flood elevations to inform development approvals through a Certificate of Elevation application process.

BUILDING DIVISION, PLANNING DIVISION, PROJECTS DIVISION AND HOUSING DIVISION REPORTS FOLLOW

BUILDING DIVISION
MONTHLY REPORT

MAY 2025
From: Tim Hatch, Building Official

Building Division Permitting and Activity

The Building Official has familiarized himself with many of the current projects and made lots of friends! Some problematic permits have been identified and are being corrected. Details provided in the active Building Permits Summary below. The department has updated many of our forms and created several new documents detailing processes, policies and procedures. The new documentation should increase consistency and reduce uncertainty about what is required when permitting or not permitting projects. The goal is to be as consistent as possible while ensuring the adopted regulations of the Town are properly administered.

Please note, due to a change in permitting processes, previous required multiple permits for one project and a slowdown in construction activity, the numbers will go down. In the past a new permit was issued for every plan change, unless the plan change is drastically different from the original plans for the project, plan changes will be tracked under the original permit. Also, mechanical permits for some residential projects were issued as separate permits. Mechanical, like framing and insulation is figured into the home valuation for permitting and permit fee. The mechanical submittals will be reviewed at the time of the building plan review if provided at that time. If mechanicals are not submitted at the time of the initial plan review, they will be required to submit a plan change for the mechanical prior to framing inspection. A fee for the plan change could be applied. The idea is to keep all project information under one permit reducing confusion and search efforts when researching a project or property.

Building Department Activity

	February	March	April	Year to Date
Building - Plan Review/Permits	0	0	3	4
Building – Inspections	13	9	7	*48*
Building Permits - Commercial	1	0	2	5
Building Permits - Residential	0	0	4	5
Business License inspection		1	9	15
Vacation Rental Inspection	8	1	1	50

Building Permits By Type

		Year to Date	Same period by year			
	April	2025		2024	2023	2022
Commercial Addition	0	1		4	0	1
Commercial New	1	2		0	1	3
Commercial Other (Demo/Mech)	0	0		4	2	7
Commercial Repair/Remodel	1	2		3	6	8
Residential Addition	0	0		4	2	0
Residential New home/garage	4	4		4	4	4
Residential Other (Demo/Mech)	0	0		6	2	6
Residential Repair/Remodel	0	1		4	1	1
Total Building Permits	6	10		29	18	30
Total Project Valuations	1,033,702					

Commercial Projects on the horizon

- Walmart remodel involves 7,450 sf. including restrooms, checkout and pharmacy.
- Garden Nursery, 23 Pike Dr.

Commercial and Multifamily Building Permits Issued During March and April:

- Verizon Cell Tower Equipment Upgrade, 298 Hot Springs Blvd. (Res Hill)
- Growing Spaces, 1868 Majestic Dr. After the fact permit shed permit. 180 sf. Discovered during a business license inspection.
- Pagosa Baking Company, 238 Pagosa St. Temporary structure permit is good for 3 years. Fees waived and the permit was expedited for road construction relief assistance.
- Pagosa Peak Family Dentistry, 2737 Cornerstone Dr. New medical facility consisting of 5,186 sf.

Commercial/Multifamily Active Building Permits:

- Pagosa Peak Dental, 2737 Cornerstone Dr. Waiting on financing.
- The Springs Resort has the Certificate of Occupancy and is operational.
- Archuleta Country Transit Facility , 83 Harman Drive, new commercial building - 2,652 sq. ft. transit facility and 3,262 sq. ft. bus bay. Passed final inspection, CO pending site paving and landscaping and final documentation for close out.
- San Juan Motel, 191 E. Pagosa St. (Contractor-Pat Alley) Project was submitted and permitted as a minor cosmetic remodel of the 957 sf in the kitchen, laundry and dining room. After it was permitted the property sold. The new owner intends to use the

property for employee housing (*boarding house)* and some continued long-term rental to individuals outside of the organization.

- 802 Rosita St. (Contractor-Custom Comforts) This project was permitted as a Residential (IRC) remodel, however, the correct occupancy is commercial R-2 as it is proposed to be used as *congregate living,* not single family residential. Staff is working with the builder to ensure proper code review, plans and documentation is provided.

- Timberline Apartments/FCBMD at Pagosa Springs (Contractor-Watermark Commercial Contractors), 135 Legacy, Multi-Family Residential Complex (50 dwellings, leasing office and clubhouse within two buildings). The building permit was issued 7/25/24. The buildings are dried in and the exterior finishes are being installed. We were preparing for a frame and mechanical inspection 3 weeks ago. The HVAC systems being installed did not match the engineered mechanical drawings. We sent an email requesting accurate information and submittals for the heating and ventilation systems as well as the pressure testing reports for piping.

- Quality Inn (Contractor-Whispering Pines), 174 Hot Springs Blvd., met with the owner to discuss progress. The fastening of the drywall to the ceilings in the existing building has been completed. The addition project in the south building is nearly complete. Working towards getting their final electrical inspection. They will have a little drywall work in a mechanical room and an HVAC unit to trim out and make operational. The owner was informed of potential fees to extend permit.

- Casas at Two Doves- Boutique Hotel Phase 1 (Contractor-McMullen/Owner), 320 Hot Springs Blvd, the owner has been unable to work on the project for months due to a family matter. He has informed us he has had a change of plans and wants to permit several other structures (Phase 2) prior to completing the current project(s).

- Parish Hall (Contractor-Dutton Creek), 451 Lewis Street, interior remodel, roof demolition permit issued 11/17/23. Basically, little to no change. Roof demo and remodel is complete. An additional Interior remodel application was submitted. Fire district approval was received. The Planning Division received and approved the plat amendment and mechanical screening during December 2024. Work is in process.

- Sunridge of Pagosa (Contractor-Z-Carpenters), 2790 Rock Rd, 3 two family units for a total of 6 single family homes as part of phase two. buildings building permit issued October 2022, expires October 2024. Four units are complete, and the Certificate of Occupancies are being processed. The last building is insulated. The site work has been completed for Phase 2.

Completed Commercial Projects (March-April):

- *The Springs Resort Expansion*
- *Two Chicks and a Hippie*

New Contractor/Commercial Businesses:

- Added a new State Licensed Architect to the Business Licenses

PLANNING DIVISION MONTHLY REPORT

MAY 2025

FROM: KATELYN TUNNELL

Planning Commission Meetings
The Planning Commission and the Town Council will hold a joint work session on May 27, 2025, to continue discussions regarding metro districts. This work session will serve as the second work session on the topic.

At its regular meeting on April 22, 2025, the Planning Commission reviewed and approved two development proposals. The first was the Sketch Major Design for the Pagosa Bible Church, located at 209 Harman Park Drive. The second was the Design Review for a proposed Electric Vehicle Supercharger Station at 105 Country Center Drive.

New Online Town Zoning Map
Planning staff have been working on a new online Town zoning map that will provide links to information to help answer questions we frequently receive. The property information has been structured to be clear and user friendly. The link to the new zoning map is on the Town website and here: https://tops.maps.arcgis.com/apps/instant/basic/index.html?appid=a537f6d3905a4a40860f962a7bfb2a86

The Planning Division has recently conducted several pre-application conferences for proposed developments. Most of these proposed projects, if they mature, are expected to submit development applications in the 2nd and 3rd quarter.

The Town Planning Division has issued 5 Outdoor Commercial Establishment (OCE) permits for the 2025 season thus far. There have been 12 sign permits approved for 2025 (2 temporary sign permits and 10 regular sign permits).

The Town received two applications for the alternate member seat on the Planning Commission. The application period was open for 8 weeks, and the submitted applications were presented to the Planning Commission on April 8, 2025. Following review and discussion, the Commission voted to appoint Brian Reid as the Alternate Member of the Planning Commission.

CURRENT DEVELOPMENT PROPOSAL UPDATES:

209 Harman Park Drive, Pagosa Bible Church: Staff received a complete Sketch Major Design Review application for an addition to the existing Pagosa Bible Church at 209 Harman Park Drive. The proposed multi-story addition will include a 5,800 SF main level and a 4,200 SF upper level, to be constructed adjacent to the southern boundary of the current building. This application was reviewed and approved by the Design Review Board on April 22, 2025.

105 Country Center Drive, Electric Vehicle Supercharging Station (EVCS): Staff received a complete Design Review application for the paved parking area at 105 Country Center Drive. The applicant is proposing the installation of supercharger cabinets, charging posts, a switchboard, a utility transformer, a meter, and pole-mounted luminaires. The project will utilize 10 existing parking spaces at the site. This application will be reviewed by the Design Review Board on April 22, 2025.

Pagosa West Sketch Major Subdivision Application: Staff received a complete Sketch Major Subdivision application for the 100-acre vacant land located on the SE corner of S. Pagosa Blvd and Hwy 160. The vacant land is comprised of 3 total parcels. The applicant proposes commercial and residential housing. The application was considered at the Planning Commission meeting on March 25, 2025. The application was continued, and is expected to be considered on June 24th.

811 San Juan Street, Ruby Sisson Library Expansion: The library has submitted a Final Design Review application which was approved by the Design Review Board on December 10, 2024. The proposed project includes a renovation of the existing facility along with a 3,300 SF building addition, exterior facade upgrades, and full site improvements. The site improvements will include reconfiguring the existing parking lot, a large community reading garden and a smaller children's garden. Construction is expected to begin late 2026.

232 Pagosa Street, Eagle Mountain Mixed Use Project: The applicant has submitted a request for extension of their Final Design Review approval by July 2026 due to the potential conflict with the Main Street reconstruction project. The Planning Commission approved the requested extension on December 10, 2024. There are no changes to the previously approved development proposed.

2737 Cornerstone Drive, Pagosa Peak Family Dentistry: New proposed development of a vacant parcel for a two-story 4,932 S.F. (4,058 S.F. first floor and 865 S.F. second floor) Dental office/clinic facility. A building permit application has been submitted and approved. The Design Review Board approved the Final Design Review application on Tuesday, October 22nd. Construction is expected to begin soon.

140 Hot Springs Blvd., The Healing Waters Spa Resort and Spa: The applicant submitted a Sketch Major Design Review application for the phased redevelopment of the entire property. The Design Review Board approved the sketch concept plan on July 23rd. The applicant plans to file a one-year extension at the next Planning Commission meeting.

Town's Enclave Workforce Housing Project: Council conducted a work session on July 25, 2024, and supported continuing to work on a means to pencil the project out with Servitas. The Housing Coordinator is working with Servitas to identify a path forward for this project, with plans to bring the matter to Town Council on May 20, 2025..

2911 Cornerstone Drive, Circle K Stores: Town staff have not heard back from the design and construction team in 6 months and are currently uncertain if this project is moving forward.

600 W. Highway 160, Pagosa Views PUD: The applicant is now expected to move forward with their subdivision application process in the 2nd Q of 2025, for consideration by the Planning Commission and subsequently by the Town Council. The recorded PUD agreement for the 80 acres just west of the Elementary School includes a mix of up to 675 housing units, to include 78 deed-restricted workforce units, along with 144 lodging units and recreational and commercial level amenities. Subsequent applications would include Major Design Review for each phase.

Short-term rental data:

	STR	STR%	DUs in R-6	STR in R-6	DUs in R-12	STR in R-12	DUs in R-22	STR in R-22	DUs in R-T	STR in R-T	DUs in R-A	STR in R-A	DUs in MU-R	STR in MU-R
Total in Town	109	9.80%	171	25	331	12	193	10	35	0	75	7	113	8
STR Within Allowable Use Zone	19													
Excluding Multifamily	62	8.91%	148		295		62						81	
Zone STR%			16.89%		4.06%			16.13%		0%		9.33%		9.87%
DUs = Dwelling Units														
STR = Short Term (Vacation) Rentals														

PROJECT DIVISION
MONTHLY REPORT
MAY 2025

Middle School Sidewalk Improvement
The middle Sidewalk replacement project will be constructed in 2025, most likely during school summer break. The Town has been granted the Revitalizing Main Street (RMS) grant for the proposed sidewalk enhancements along Pagosa Street, adjacent to the Middle School. This grant allocates $250,000, requiring a 10% contribution from the applicant. The project aims to encompass the replacement of the sidewalk spanning from the middle school to the Hwy. 160 curbside, alongside the incorporation of various amenities including benches, a bus stop, trash receptacles, and a solar bike repair station.

Due to the delay in the CDOT Mainstreet Reconstruction project beginning, staff received a grant extension through the end of April 2026. Preliminary engineering and design phases have already been completed. Staff is working with WW Clyde to complete this sidewalk improvement project in coordination with the CDOT project in 2025.

400 Block Sidewalk Reconstruction
Street Trees were removed with most of them being transplanted in the Town Park Athletic Field, NE corner. Two trees were too tall for safety removing or transplanting, thus those two were cut down. WW Clyde and our Parks staff coordinated this effort. New mature replacement trees were reserved in the fall of 2024 and will be planted in the new to be constructed tree boxes in 2025.
The reconstruction of the 400-block sidewalk is planned to coincide with CDOT's Main Street Reconstruct Project in 2025. The Town included this work within our contract with W Clyde to complete.

Main Street Reconstruction Project
On April 1, 2025 the Town Council approved a number of improvements along and adjacent to main street to be completed by WW Clyde, including the 400-block sidewalk, middle school sidewalk, sewer service line replacements, fire hydrant installation, S. 8th, S. 7th, HSB, intersection improvements, 2nd Street drainage improvements and reconstruction of S. 5th Street to Centennial Park.

The Town's scope of work within the CDOT project includes; landscaping, geothermal line replacement and relocation, street lighting, to name a few.

Additionally, the Piedra Road/Hwy 160 crosswalk project will be incorporated into the broader Main Street Reconstruction Project, with construction occurring in 2026.

First Street Pedestrian Bridge – Design/Engineering Phase
Multiple iterations of bridge design and alignment have been conducted to evaluate the feasibility of accommodating future waterlines. However, the project team has determined that incorporating waterlines into this project is not the most effective approach for advancing its progress. Consequently,

the decision has been made to exclude the waterlines, significantly reducing the overall structural weight and enabling a return to the original Pratt Truss design.

Bridge manufacturer BCS is currently in the process of finalizing the bridge design which will allow Davis Engineering to finalie the bridge abutment and trail connection designs. Upon finalization of the design and engineering phases, BCS Fabrication will require a 25% down payment to initiate the fabrication process. This expenditure is anticipated to occur mid-late 2025. Project completion is projected for Spring 2026.

Gateway River project

The Gateway project, aimed at enhancing the river ecosystem and improving water quality, is progressing under the oversight of the Watershed Enhancement Partnership (WEP). Thus far, FlyWater, the contractor, has completed a riparian health assessment, river surveys, endangered species surveys, identified and pre-ordered a portion of the required containerized plantings, organized meetings with all property owners along the project reach, and concluded two public comment periods. Two public meetings have occurred for this project and comments received were used to inform the design progression, with the Final Design being recently approved by the WEP Board. Construction drawings and permitting are now underway. The project has expended the Town's obligated $54,000 match for this project.

The project design was based on the inclusion of improvements received during three public comment and engagement opportunities. In an effort to include all improvements without reducing the scope of the project due to the limited budget, staff applied for and was awarded an additional $292,222.00 from the Colorado Water Conservation Board, utilizing existing grant awards for required matching funds to cover the expected additional estimated cost.

Construction is expected to start in September 2025.

Yamaguchi South River Improvements Project and Grant

The Yamaguchi South River Improvement Project aims to enhance stream and river access for recreational and ecological purposes. The Town has secured funding for this project through grants from the Colorado Water Conservation Board (CWCB), Southwest Water Conservation District, Archuleta County, and Town matching funds.

Surveys, biological assessments, 95% designs plans, and project cost estimates have been completed to-date. Two public meetings have taken place and comments received have been used to inform the final design.

The project is advancing as scheduled with final design and permitting expected to be completed in June with construction beginning in September and project completion expected in November of 2025.

Town-to-Lakes: 10th St to Great West Ave

The Town was awarded Congestion Mitigation and Air Quality (CMAQ) Improvement Program funds for the design and construction of the Town to Pagosa Lakes Trail segment, spanning from 10th St to Great West Ave. These funds were granted as part of the last available funding through the CMAQ program in late 2019, as the CMAQ program no longer exists. The Town was awarded $662,320 in funding with a local match obligation of $137,680. This project involves the design and construction of a twelve-foot-wide asphalt or concrete non-motorized shared-use path between 10th Street and Great West Ave.

In cordination with the Pagosa Views Planned Development set to proceed in 2025-26, the development bears the responsibility of constructing the trail along their frontage. The Town's role is to finalize engineered construction plans and execute the connections to the Pagosa Views property from 10th St and Great West Ave. The awarded CMAQ funds are expected to cover the expenses associated with the Town's portion of the project.

Site surveys are completed, and trail design is currently on schedule for late 2025 – early 2026. completion. Construction may commence during the 2026 construction season, However, TBD. This project is funded with federal funding, thus progress will be determined on the continued availability of the awarded federal funds.

A Field Inspection Review (FIR) meeting has occurred with CDOT to review the 30% design plans and seek direction from CDOT for plan revisions. Staff and our consultant will use CDOT's feedback to inform the subsequent design considerations.

East Gateway River Park Project
The Town officially purchased the property located at 1040 E. Hwy 160 on May 5, 2025.

Land & Water Conservation Fund (LWCF) and GOCO funding grants supported the purchase of the property. This funding will facilitate the initial phase of the East Gateway River Park Project, focusing on the strategic acquisition of the property and rustic improvements on the 4.315 acres site adjacent to the San Juan River. The first phase include completing the environmental assessment, site cleanup, refining park improvement master plan designs, enhancing parking areas, and installing a boat ramp to provide public river access and a CDOT access permit.

Town of Pagosa Springs ADA Accessibility Grant Program
Staff has established an ADA working group consisting of key departmental personnel. The purpose of this working group is to establish the required ADA standards for Title II entities (includes municipal facilities, parks, programs, and employment). Some of these standards include acceptable grievance procedures, employee accommodation request procedures, facility and program self-assessments, and accessibility transition plans. To date, the working group has conducted six meetings and has established a plan to complete the ADA self-assessment and transition plans for all applicable Town facilities and parks by the middle of 2025. Additionally, staff has completed seven ADA inspection checklists and has generated self-assessments for Town Hall, the Community Center, the Visitor Center, and the Public Works Facility.

Town Hall Remodel
The Safety Committee has identified the security of the Town Hall building as a significant concern for staff. In response, a minor remodel aimed at limiting uninterrupted public access to the entire Town Hall has been included in the 2025 budget. Archis Architects has finalized the construction documentation for this project. Town staff initially solicited construction bids, however, received no bids before the deadline. The project was readvertised with one bid received, which is more than budgeted funding. Corey Eisenbarth, Facilities Manager, is now managing the project, is working with the Town Manager to determine a reduce project scope or additional funding sources.

Regional Workforce Center
The Town of Pagosa Springs has been awarded $600,000 in Community Development Block Grant funds through the Department of Local Affairs to support the construction of a Regional Workforce and Technical Training Center being managed by Build Pagosa. This new facility will be located on property owned by the Archuleta School District and will serve as a resource for the school district and regional

partners. It will be equipped to provide technical training in a variety of trades, contributing to the development of the future workforce. The design phase of the project is set to commence in mid-2025, with completion anticipated by December 2026. Build Pagos has advertised an RFP for design services, with a contractor selection expected soon.

CALSTART Clean Energy Strategic Plan

Staff is working with the non-profit organization Four Corners Office for Resource Efficiency (4CORE) to collaborate on the development of a zero-emissions mobility plan for the greater Pagosa Springs area. In collaboration with Archuleta County, Pagosa Springs Community Development Corporation, Town staff is gathering existing conditions data for advancing the project to the next phase. This initiative aims to deliver an actionable clean transportation and mobility plan for the community, serving as a valuable resource for pursuing future funding opportunities related to sustainable transportation in the greater Archuleta County region.

4CORE has secured a $135,000 grant to support the creation of this plan and is seeking Community-Based Organizations (CBOs) to assist with current condition inventories and community outreach efforts. The Town, Archuleta County, and Pagosa Springs Community Development Corporation (PSCDC) have been identified as potential CBO partners to coordinate these efforts. Compensation for participation will be provided through the grant funding, with $50,000 in revenue to be shared equally among the Town, Archuleta County, and PSCDC.

HOUSING DIVISION MONTHLY REPORT

MAY, 2025

FROM: JEFF SAMS, HOUSING COORDINATOR

Housing Needs Assessment (HNA)

The Housing Needs Assessment was completed and adopted by both the Town and County. It showed a need for 362 Units to catch up with current demand and a total of 1316 units needed by 2035. This should help guide us in reviewing current projects. The HNA was the first in the state of Colorado to be reviewed and approved by the Department of Local Affairs for compliance with Senate Bill 24-174. Our next step will be to create a Housing Action Plan. The county has applied for and was awarded a grant to hire a consultant to complete this process. Since as a community we are ahead of most of the state, the criteria for the Housing Action Plan will not be out until the end of June.

Phase 1 CDC Chris Mountain Work Force Ownership Housing

Continued contact with buyers that have applied to purchase. The first two houses closed on February 20th. A third home Is scheduled to close the week of May 5th. A fourth home is scheduled to close the week of May 12th. Continue to look and different lending options to provide better options for our buyers.

Workforce Housing Deed Restriction Guidelines

The Workforce Housing Deed Restriction Guidelines with Jennifer Kermode of Kermode Consulting, LLC continue to progress. We completed our work sessions on March 17th and 19th. Key stakeholders attended those with representation from the Town and County. There was great progress made towards identifying key goals around workforce housing to guide the completion of this document. The Guidelines will be referenced by Town and County officials, Other Government Agencies (including state agencies and those working on Prop 123), Developers, those looking for housing, etc. The consultant is making good progress to complete guidelines by the end of May.

Land Banking Application

Our Land Banking application to purchase 11 lots currently owned by the county in Chris Mountain II was approved. Land Banking is designed to hold land to be build affordable housing, so we have 5 years to build on them. We are working on the final application process and that will determine when the funds will be allocated for the purchase.

Potential Developments

- Pagosa Views is still working towards submitting subdivision applications for getting their project built.
- Town's Enclave property with a development agreement with Servitas is being presented to Town Council on May 20, 2025 as an update and review for moving the project forward. I have connected them with a Modular Construction Company, Vederra. They have been working on

pricing for the project and reviewing options to build. Continued meetings with Servitas have produced a rough estimate of construction costs. They have continued to work on a model that would work and finalizing the financial structure. Servitas is scheduled to present to Town Council on May 20th to review the proposed build and financial structure.

- Colorado Outdoors, LLC is moving forward with a proposed middle income (60-140% of AMI) apartment rental project east of the Pagosa Springs Medical Center. Attended the planning commission meeting for sketch review. The Commission voted for a continuance to allow the Developer to make some changes and give additional time for review. The Town received a $2 million DOLA More Housing Now grant that will be used towards the costs of the public infrastructure needed to serve the housing project. Expecting Co Outdoors to have second presentation to planning commission in the next month or so.
- Timberline Apartment LITCH project next to Walmart is making good progress on the 50 units. They are planning on submitting for a second project of 50 units as well. The projected rental range is broad, which helps us hit multiple income ratios in the lower income brackets, with units serving 30%-80% of AMI. The target is to have occupancy by late 2025 but could move into 2026.
- Looking at other construction options for Single Family homes in Chris Mountain. Meetings with Vederra Modular to review options and pricing to see how that would fit for a housing project. Working towards some final pricing to give a full review of the project and compare it to traditional construction. Search started for a general contractor to cover foundation and stitching on site.

Other Work in Progress

I have also been attending several meetings with Region 9, DOLA and other Prop 123 groups and updates. It helps to keep up with changes and helps me understand what is going on in the industry.

Continued attending C.A.S.T. (Colorado Area Ski Towns) Housing Task Force Meetings. This group has had a big focus on Workforce Housing.

Continue to review alternative construction methods, mostly focused on modular construction. Met with Higher Purpose homes that does panelized construction and will continue to look at other companies. Recently heard from them again and they are interested in bidding a project this year.

The CDC has been working towards Phase 2 of the Chris Mountain Workforce housing project. Many buyers that have inquired are looking at purchasing in 2025. Will be working to get them qualified. Grant approval was received for Phase 2 at the end of February.

Attended Colorado Mountain Housing Coalition Summit in April. With all in attendance focused on affordable housing, there were good presentations and significant contacts to share information. Great to hear how other towns and counties are addressing Affordable Housing.

TOWN OF PAGOSA SPRINGS COLORADO

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: Jennifer Green, Executive Director

PROJECT: Lodging Tax Report

ACTION: Update and Discussion

PURPOSE/BACKGROUND:

LODGERS TAX FINANCIAL REPORT

Town lodging tax collections are due on the 20th of each month, following the month of collections. Reports from the Town are usually available at the beginning of each month. County collections are received quarterly from the State and are typically received about two months after the last month of the quarter.

February 2025 was up 25.36% over 2024, or $`14,269. November 2024 - February 2025 was up 19.7%, or $45,552. March 2025 still has multiple outstanding payments, however preliminary data shows March will show an increase. The spreadsheet will be updated as soon as accurate numbers are provided by the Town.

The full detailed report is available through google drive:
https://drive.google.com/drive/folders/1VCvv4F3PFIixRkzwkXxmdAMoVS-9Ksrp?usp=sharing

BLUE ROOM RESEARCH

The most recent report through Blue Room is in the 2025 data folder on google drive: https://drive.google.com/drive/folders/1BhAKSC8LD5zdX2ZogJX1oJK17RSDZm9o?usp=sharing. We are working with the website vendor to get better GA4 info. Everything is implemented correctly, but we do not yet know where the disconnect is occurring.

VISITOR CENTER UPDATE

The Visitor Center lobby is open 7 days per week from 10am - 4pm. We aim to be open 362 day a year, closed only on Thanksgiving, Christmas and New Years. Continuous promotion of the app across all channels helps complete the virtual operations. We currently have two part time staff ensuring hours of operation and one very part time filler; Director manages day to day operations and is on call 7 days a week for any issues that arise.

BROCHURE UPDATE

Staff has recently reviewed quantities and changes needed for in-house brochures. We are ordering reprints (after edits made) to hot springs, downtown, scenic drives and camping. Lodging will be updated and reordered soon. We are seeing notable increases in printing and shipping costs in the last few months. Staff is evaluating options to minimize the cost increase.

STAFFING UPDATE

Director would like to promote one staff member and add a new part time employee to handle new ambassador program and assist with visitor center. The Tourism Department currently has three (3) full time employees: Director, Marketing Manager and Administrative Assistant, plus 2 part time visitor center employees and one bonus very part time person to help fill in weekends, holidays and summer (full time teacher). All employees report to the Director and the Director oversees all activities, projects and manages visitor center operations.

Staff compiled a list of tasks handled in April for review (in packet). Staff has stepped up, continued to handle all tasks and provide all of the services expected and requested. However, staff is overwhelmed. Director is working at least 60 hours each week, with at least 20 hours each week of meetings while trying to keep staff from getting too overwhelmed and overloaded and also trying to get all tasks completed as expected. Director is concerned about staff and huge expectations from business community.

CONSTRUCTION PLANNING / MESSAGING

Director has been involved in most construction meetings and updates in recent months. A few areas that staff is working on:

- **In Progress:** Hotel lobby signage, pedestrian routes with sidewalk decals will be considered once barricades are in place - staff is prepared to be nimble and react quickly as needs are identified Leveraging Glenwood Springs plan for more ideas
- **In Progress:** Distribute magnets, stickers and / or table tent options to area lodgers
- **In Progress:** Downtown parking "tour" will be added to app, the same way we led visitors to public restrooms during COVID (will launch with new signage)
- **In Progress**: Pedestrian Sidewalk Decals to help direct pedestrians to access points for downtown businesses

SOCIAL MEDIA UPDATE

- Facebook - www.facebook.com/visitpagosasprings: 39,035 followers
- Instagram - www.instagram.com/visitpagosa: 26,107 followers
- Twitter / X - www.twitter.com/visitpagosa - 2,194 followers
- Youtube - www.youtube.com/visitpagosa - 1,540+ subscribers; 312,650 video views
- TikTok @visitpagosa - 3,764 followers, 19,900+ likes

All detailed social media data can be reviewed in the google drive by month:
https://drive.google.com/drive/folders/1U7dqMzDtkH4YsLLSVySGWHeQqe1Qb1Fw?usp=sharing

TOURISM BOARD INFORMATION

The google drive folder featuring all materials related to the Tourism Board continues to be updated. The folder includes a variety of information, such as meeting minutes, contact information, brand overview, marketing plan, budget, research, bylaws, data, statewide research, mission statement and much more.
https://drive.google.com/drive/folders/12Cy6vSyq_8oF5_nEMsG0tfe8aZgPV3Hu?usp=sharing

RECENT & UPCOMING PROMOTIONS

The 2025 Marketing Plan was presented to the Tourism Board during the December meeting. The plan can be reviewed at: https://docs.google.com/presentation/d/1ySwY7ZRPgoS3vWGk1Lv2C06wOBMGj1tqMa-i4weK9wU/edit?usp=sharing
Spring advertising is ongoing. Orange 142 Spring campaign launched February 26th and will run through the end of May. The February and March results are in 2025 Ad Campaign folder:
https://drive.google.com/drive/folders/1yxxYhTRcDb39IB-TWVUcW6E-c9qMzbwb?usp=drive_link

The final pieces of the Atlas Obscura campaign has launched -with already 2000+ requests for information.

Director recently hired a consultant to handle paid social. Director met with contractor during a recent trip to the front range. We have identified the next few months of strategy and content. The first campaigns launched in April and results are strong. Each campaign has different tactics, audience reach.

Additionally, Alamosa and Pagosa are beginning to work on 2025 CTO grant, to launch late summer / early fall. We are meeting with the vendors the week of May 5th to discuss specifics for each campaign and related KPIs.

Director is monitoring all conditions and impacts from construction, trade situations and many factors out of our control. While it is raining as this report is being updated, the risk of an active fire season remains high. Staff is prepared to discuss summer advertising with elected officials,

EMAIL VENDOR UPDATE

Staff has transitioned email vendors for weekly email to stakeholders and monthly newsletter to our subscriber base. The weekly email is seeing over a 50% open rate with strong click throughs. The monthly email was sent in 7 batches to evaluate open rates to different segments and length of time subscribed.

PRESS & MEDIA RELATIONS

All media tracking can be found at: https://docs.google.com/spreadsheets/d/1d1pXYOK_IUk6dxSps9b9GRvNJ2_-4UNh5XLrVzFIs2g/edit?usp=sharing. 2025 requests have begun. Director will be hosting two groups the week of May 13th.

Director attended the CTO Media reception in Denver on April 15th. Director does not feel this event is good use of time, given the lengthy drive and cost to attend.

DESTINATION BLUEPRINT

Director is working with Dave Santucci on the Destination Blueprint deliverables. We have a meeting every two weeks to review and address needs. Staff is actively working on implementing new aspects of the plan. We should launch the new blog during the month of May, with a goal of publishing a new article every two weeks. We have about 3 months of content ready to launch. Promotion of the blog will also include paid social campaigns. The Business Resource section of the website is in development and should be launched in conjunction with the blog.

RECENT TRAVELS / MEETINGS

Director made two different trips to Denver in recent weeks. During the trip to Denver for the CTO media events, she met with Matt Cottle (NFA productions) to discuss the events he is organizing in Pagosa in 2025. Additionally, Director attended Tour Colorado meeting, CTO Marketing Committee meeting and others. On the 2nd trip to the front range, Director attended two days of CADMO (CO Association of Destination Marketing Organizations) meetings with 25 different destinations represented. Additionally, Director met with Dave Fluegge, paid social contractor, and Dave Santucci. CADMO agreed to hire Mission to Market to provide a monthly report on state-wide trends. 2024 reflected a 2% decrease in visitation to Colorado, with 2025 showing stronger declines. Updates from around the destinations were mixed, with most flat or very down. Only a couple of destinations reported being up. This was corroborated in the data the CTO presented.

SIGNAGE

Director has been working with Colorado Barricade to print new signs - trail use, street signs (Country Center Dr), MET bus signs and replacing a few forest service signs. Our contact is no longer with Colorado Barricade and communication has been limited. Director is now seeking a new vendor to handle these sign needs.

CERTIFIED PAGOSA PARTNER & TOURISM AMBASSADOR PROGRAM

Director has slowly rolling out the new CPP & Ambassador program. We leveraged some remaining hours from Destination Blueprint to review the program overview. We have begun soliciting businesses to sign up, with a recent presentation during Cone Zone and in the weekly newsletter. We will work with the Chamber to promote the program in the next few weeks utilizing their channels and business reach. We hope to begin training sessions in the next few weeks.

Program Overview:
https://docs.google.com/document/d/1piw3fbr0QylL8bXZMUYR3w4WimvGrm_JS16nYqBIWT4/edit?usp=sharing
Sign Up Form: https://docs.google.com/forms/d/e/1FAIpQLScq8gNQPKTJkIvj0cC99rM8ysE4e5-DBoH--9c-utTySaKrQQ/viewform?usp=header

WEBSITE UPDATE FOR ACCESSIBILITY

Director is working with website vendor to be compliant with CO regulation that requires public entities, including government websites, to adhere to the Web Content Accessibility Guidelines (WCAG) 2.1 AA for web accessibility, as outlined in House Bill (HB) 21-1110.

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: Candace Dzielak, Court Administrator

PROJECT: Municipal Court Department Report

ACTION: Council Update

PURPOSE/BACKGROUND:

IN-COURT ACTIVITY UPDATE AND SUPERVISION CASELOAD UPDATE
COURT SESSIONS ~ Four (4) court sessions were conducted in April 2025.

- Please see the attachment for Case Characteristics and Supervision Caseload.

JUVENILE ASSESSMENT BOARD (JAB) ~ There was one meeting of the Juvenile Assessment Board in April 2025.

- One (1) youth was staffed by fifteen (15) community volunteers.

COURT FILINGS -- YEAR TO DATE

	2025 [through April]	2024 [through April]	2023 [through April]
Traffic	116	136	104
Parking	101	57	59
Criminal Adult	18	25	22
Criminal Juvenile	7	15	38
Civil	0	0	0

TRAINING

- Court staff attended the Colorado Municipal Judges' Association (CMJA) spring conference and training. The impacts of 2025 legislation were discussed along with legislation expected to be proposed in 2026. Large group and small breakout sessions discussed best practices for advisements, live streaming court proceedings, virtual participation in the courtroom, restitution, and recent Court of Appeals and Colorado Supreme Court decisions.

FUNDING OPPORTUNITY

UPDATE-Court staff reviewed a potential funding opportunity through the Colorado Division of Criminal Justice. If funded, the Municipal Court would enhance the diversion program to serve more youth in the community. The Court Administrator had considerable communication with the Colorado Division of Criminal Justice, the presiding judge, and the municipal prosecutor. It was determined the Municipal Court's Diversion Program does not have the personnel capacity to accept youth diverted by the Sixth Judicial District Attorney's Office, so the application for funding was withdrawn.

LEGISLATIVE WATCH

The bills listed below will have direct impacts on municipal courts statewide. Court staff is monitoring the bills as they progress through the legislature. Jeremy Schupbach, Legislative and Policy Advocate for the Colorado Municipal League [CML] regularly communicates with the Colorado Association of Municipal Court Administration [CAMCA] regarding the status of the bills and CML's position on the bills. Significant impacts on court operations, resulting from the passage of any of these bills, will be communicated to the Town Council.

- HB25-1147 Fairness and Transparency in Municipal Court-This bill passed and is awaiting the Governor's signature, veto, or lack of action.

- HB25-1276 Court Actions Related to Failure to Appear in Court-This bill, with sponsorship from CML, would have allowed Municipal Courts to issue cash and surety bonds for defendants with multiple failures to appear. This bill did not pass.
- SB25-062 Failure to Appear Charges in Municipal Court-This bill passed and was signed by the Governor. This bill prohibits a person's failure to appear from forming the basis of a municipal criminal charge against the person. This bill adds failure to appear to the list of state laws that cannot be superseded by a charter or ordinance enacted by a home rule municipality.

ATTACHMENTS:

Supervision Caseload and Case Characteristics for April 2025, Report to Council May 2025

Pagosa Springs Municipal Court
Report to Council
May 20, 2025

Pagosa Springs Municipal Court Activity April 2025	
Cases Docketed	35
Criminal	24
Adults	13
Juveniles	11
Traffic	11
Adults	10
Juveniles	1
Civil	0
Adults	0
Juveniles	0

Pagosa Springs Municipal Court Supervision Caseload April 30, 2025		
Cases Under Supervision	Total	Percentage of Caseload
Criminal	13	40.625%
Adults	10	
Juveniles	3	
Males	9	
Females	4	
Diversion	1	3.125%
Adults	0	
Juveniles	1	
Males	1	
Females	0	
Traffic	18	56.250%
Adults	17	
Juveniles	1	
Males	8	
Females	10	
Civil	0	0.00%
Adults	0	
Juveniles	0	
Males	0	
Females	0	

Pagosa Springs Municipal Court
Debt Recovery Report
April 30, 2025

	CRIMINAL			TRAFFIC		
Year Referred	Cases Referred	Amount Referred	Amount Recovered	Cases Referred	Amount Referred	Amount Recovered
2018	0	$0.00	$0.00	0	$0.00	$0.00
2019	11	$3,155.45	$35.00	2	$8,643.14	$0.00
2020	16	$3,438.72	$0.00	3	$1,680.00	$0.00
2021	10	$3,065.00	$328.00	4	$12,429.25	$0.00
2022	16	$2,425.00	$0.00	34	$8,721.50	$156.00
2023	11	$3,640.63	$135.00	20	$5,627.00	$823.00
2024	10	$1,435.00	$0.00	27	$5,065.00	$335.00
2025	14	$2,226.99	$0.00	5	$1,210.00	$197.00
TOTALS	88	$19,386.79	$498.00	95	$43,375.89	$1,511.00
	Criminal Restitution Owed $5,343.79			Traffic Restitution Owed $23,948.89		
	Amounts Unrecoverable $0.00			Amounts Unrecoverable $450.00		

Page 3 of 3

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: Darren Lewis, Parks & Recreation Director

PROJECT: Parks and Recreation Department Monthly Report

ACTION: Information

PURPOSE/BACKGROUND:

Recreation:

In April, 1,123 people attended our free community classes, which included yoga, dance, pickleball, open gym, meditation, and open volleyball.
Our T-ball, coach pitch, and 10-12 baseball leagues are starting up with 167 registered youth compared to 152 last year.
The first recreation department flag football program has been successful, with 36 kids ages 6-8 years old and 6 volunteer coaches. Due to high interest, we plan to expand the program next year with more practices and age groups.
Our summer KIDS Camp is almost full, but some spots remain in the bike and adventure camps.

Park

The Parks staff have been busy with spring maintenance projects throughout the Parks. One of the Parks Department staff members, EJ Romero, moved to the Sanitation department on May 5th. We have 2 new staff members that started on May 5th, Betty Jo Greenlee and Eric Hamm. Reservoir Hill pump house was recently vandalized and all of the plumbing stolen from within. Staff are in the process of replacing the plumbing that was stolen. Staff are looking to activate irrigation systems in the parks by mid May. Shade fabric for the shade structures will be installed in the month of May. There were (11) eleven tree's planted at Centennial Park. Other landscaping has been installed. Grass seed will be planted in the park as soon as the irrigation is turned on. Staff will be working with the Main Street contractor to transplant the tree's on Main St. to the Athletic Field.

Projects

The Yamaguchi Park vendor access area will be completed in May along with outdoor corn hole. The outside fitness equipment at Yamaguchi Park will be installed in June. Lighting has been installed on the riverwalk at the River Center Park behind the Malt Shop. The riverwalk at the River Center Park and Town Park will be resealed this year. Engineered wood fiber mulch will be installed at Town Park and where the new outdoor fitness equipment will be installed at Yamaguchi Park. Preparations for the July 4th celebration continues.

TOWN OF PAGOSA SPRINGS COLORADO

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: Bill Rockensock, Police Chief

PROJECT: Police Department Report

ACTION: Update and Discussion

PURPOSE/BACKGROUND:

POLICE DEPARTMENT INCIDENT REPORTING
The Pagosa Springs Police Department Statistics for April 2025.

Officers responded to 497 calls for service.
Officers completed 71 incident offense reports.
Officers completed 9 accident investigation reports.

https://docs.google.com/spreadsheets/d/1ZxJXEte209KEEIFBCJebDz6sBKAAO2PY/edit?usp=sharing&ouid=110596842914264149875&rtpof=true&sd=true

OFFICER TRAINING UPDATE
Training for April 2025.

Daily training bulletins are administered to each officer by Lexipol to keep current on police department policy.
Officer Calavan and Civiletto completed Crisis Intervention (CIT) training.
Officer Calavan attended Search and Seizure training.

RECRUITING UPDATE
The police department has 1 position open - Patrol Officer
(one candidate in background investigation process)

COMMUNITY EVENTS UPDATE
The police department has increased foot patrol in the downtown area and the community policing effort.
The police department is participating in the statewide DUI Enforcement Campaign.
The police department is participating in the statewide Click it or Ticket Campaign.
The police department has secured licensing for two family movie nights for 2025.
You can follow the police department's updated events and local information on Facebook.

CAPITAL IMPROVEMENTS UPDATE
The police department has submitted a Colorado POST in-service training grant for the 2025/2026 fiscal year.
The police department received a $2000 Walmart community grant for National Night Out.
The police department has received a $3500 CDOT Click it or Ticket grant for 2025.
The police department has received multiple regional POST scholarships for advanced training in multiple disciplines.
The Police Department has received the 2024 patrol F-150 from the dealer and it is being upfitted.

TOWN COUNCIL GOALS & OBJECTIVES:

Parking Enforcement: The police department is actively enforcing parking violations in the restricted areas.

Community Communications: The police department has an active online presence to provide information flow to the public through its use of Facebook.

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: James Dickhoff, Development Director

PROJECT: Town's Enclave Workforce Housing Project

ACTION: Council action

PURPOSE/BACKGROUND:
The purpose of this agenda item is to review the current proposal for Town's Enclave Workforce Housing Project moving forward to construction. The Enclave Workforce Housing Project is a 70-unit housing project situated on 3.16 acres of Town owned land located at 250 Aspen Village Drive south of Walmart within the Aspen Village mixed use subdivision, 3 miles west of Downtown Pagosa Springs.

Town Council executed a Pre-Development Agreement with Servitas, LLC. on February 1, 2022, for the development of workforce housing units on three Town owned and Town selected downtown properties. One of those properties was a portion of South Pagosa Park and did not receive public support. Shortly after, the Town purchased the 3.16-acre property for $550,000 directly south of Walmart to relocate the project ($343,000 from Tourism Funds, $165,836 from general funds, and $41,164 from Housing Choices fund).

The Planning Commission, serving as the Design Review Board approved the Enclave workforce housing project's Sketch Design Review application at a public hearing on August 9, 2022. The project originally and currently proposes 58 apartments and 12 town-homes for a total of 70 units. The Aspen Village Property Owner Association's Design Review Board also approved the proposed project preliminary plan on November 14, 2022.

As Town Council was considering and working through the details of the project in 2023, interest rates and both building material and labor costs for construction had begun to increase substantially, resulting in the project being put on hold until a more reasonable capitalization path became available. Expenses have NOT been incurred since the project has been on hold.

Current Proposal:
In 2022, Colorado voters approved Prop 123, which resulted in funding programs for middle income housing units that can help the Enclave project move forward. Specifically for the Enclave project, the Prop 123 Equity Funding program is the best fit for this project targeting the original identified middle income Area Median Income (AMI) bracket of 60%-140%.

The ~$24M Enclave Project now proposes to apply for Colorado Housing Finance Authority's (CHFA's) Prop123 Equity Funding program supporting 50% of the total project cost while the remaining 50% of the project cost will be funded through a Certificate of Participation (COP) bond commonly referred to as a "Moral Obligation". Prop 123 Equity Funds will have an approximate interest rate of 2.5%, far better than the 12% required by a typical equity investor.

The Project now proposes utilizing modular construction for three multifamily buildings (58 units total) and wood frame construction for the 12 townhome units. Utilizing modular construction is a scoring criterion for the Prop 123 Equity Fund program application, as Colorado has recently incentivized modular manufacturing facilities in the State.

The proposed project units currently include:

AMI	Average Rent	Bedrooms	Square Feet	Units	Unit Type
73%	$1,223	1	404	12	Studio Apt
87%	$1,543	1	584	40	1 Bedroom Apt
90%	$1,958	2	869	6	2 Bedroom Apt
101%	$2,555	3	2000	12	3 BR Townhome
Average 90%				Total 70	

The calculated unit rents are within the Prop 123 rent limitations based on the 2025 CHFA rent limits at an average of 90% AMI and will conform with the rents identified in the 2025 Archuleta County and Town of Pagosa Springs Housing Needs Assessment Report. The apartment homes will initially target rents of 90% average AMI and will use financing mechanisms to reduce pressure on rent increases through time. Units are anticipated to serve income levels of 60%-140% of AMI with the entire project averaging up to 90% of AMI. The Project is modelled to recycle cash flow after the first year to reduce rents up to 19% annually. Proposed rents cover the COP and Prop123 Equity debt service, maintenance, reserves for capital improvements, management expenses, insurance, and all expenses associated with the operation and management of the facility. **The pro forma budget was designed to ensure the project pays for itself and that there are no out of pocket expenses for the Town.** Joey McLiney's initial project pro forma review summary is attached.

The benefit of this project as a Town owned project versus developer owned, is the Town's ability to deed restrict the units in perpetuity and that rents are less likely to raise to meet CHFA's annually adopted AMI rent schedule increases. For example, CHFA 2025 rents and AMI for Archuleta County raised 8% over 2024. The Town would have the ability to set rents lower than CHFA rents as long as the entire project averages up to 90% AMI, consistent with Prop 123 Equity requirements.

Interior unit finishes: Durable and modern and each unit includes energy star appliances and clothes washer & dryer for convenience.

The site plan: Includes a berm and landscaping to buffer our Enclave property from the adjacent Cottages single-family home neighborhood, and will feature a playground, dog area, BBQ area, and clubhouse for on-site residents.

The project location: Ideal for workforce housing, being in the uptown core area, close to employment opportunities, medical services, groceries, restaurants, shopping, transit stop, trails and sidewalks.

Next Steps:

Town and Servitas staff will present the current proposed Enclave Workforce Housing Project to Town Council and are seeking directions for moving this project forward.

Once permission to proceed is received, the project will further be prepared for developing a shovel ready project in preparation for the Fall 2025 Prop 123 Equity Funding program round and securing a Certificate of Participation Bond. This preparation will include at least: Alta Survey, locating all existing utilities, site plan updates, water/sewer applications for modeling, re-applying for a sketch Major Design Review application for Planning Commission consideration, and other items as identified as being needed. These expenses will be rolled into the project costs and are included in the pro forma budget.

After renewing the Project's Sketch Plan Major Design Review approval, securing all entitlements and permits, and upon financial close, the construction duration will be accelerated to 14 months by using heating methods for winter construction and Colorado-based modular constructed units.

After renewing the Project's Sketch Plan Major Design Review approval, securing all entitlements and permits, and upon financial close, the construction duration will be accelerated to 14 months by using heating methods for winter construction and Colorado-based modular constructed units.

ATTACHMENTS:

Servitas Enclave Summary Budget-Sources and Uses 05.20
McLiney Draft Housing Pagosa Springs-05.14.25
DA Davison Moral Obligation Debt 4.23.25
Sample Moral Obligations
1 - enclave sketch site plan view north-TC
2 - Apartment Elevation SKETCH-PC
3 - Clubhouse Elevation-PC
4 - TH Elevations-letter-PC

TOWN COUNCIL GOALS & OBJECTIVES:
Workforce Housing

RECOMMENDATIONS:

1. Move to approve the Enclave project to move forward, directing Town staff and Servitas to prepare a shovel ready project for applying for the Prop 123 Equity Funding programs and Certificate of Participation.
2. Move to continue the consideration of the Enclave project at the June 3, 2025 Town Council meeting.
3. Move to provide direction to Staff and Servitas.

SOURCES AND USES OF FUNDS

	Tax-Exempt COP	Taxable COP	External Funds	Total
Sources:				
Bond Proceeds				
Net	12,121,141.25	280,000.00		
Other Sources				
Town Land			550,000.00	
CHFA Prop123			11,149,673.00	
Total	12,121,141.25	280,000.00	11,699,673.00	24,100,814.25
Uses:				
Project Fund	11,149,672.00		11,149,673.00	22,299,348.00
Town Land			550,000.00	550,000.00
				22,849,345.00
Capitalized Interest	728,080.22	19,600.00		747,680.22
Cost of Issuance	242,422.82	257,577.18		500,000.00
Rounding	966.21	2,822.82		3,783.03
Total	12,121,141.25	280,000.00		24,100,814.25

Certificates of Participation (COP) / Lease Purchase (LP) / "Annual Appropriation" Obligations

In many states, including Colorado, cities or towns require a vote of the people to issue bonds.

Certificates of Participation (COP) and Lease Purchases (LP) obligations look very similar to a regular bond issue. They'll have fixed interest rates, fixed long-term payments and the same professionals will be involved in the transaction.

The primary difference is that, unlike a bond issue, each year the issuing municipality must budget or "annually appropriate" to make the next payment. This appropriation must take place each year for the life of the COP or LP.

The *annual appropriation* option changes this from a multi-year obligation (a bond) to a current expense. A current expense, and the process of appropriating for this expense each year, implies that the municipality ***may not*** make the annual payment.

The municipality does have the legal right to not appropriate (not pay). However, actually exercising this option comes with dire consequences.

A municipality issuing COPs or LPs, must do so with the clear intent to a) make all required payments, b) understand the revenue sources available to make those payments, and c) understand the consequences of failing to annually appropriate for those payments.

The Town of Pagosa Springs Certificate of Participation

The Town is being asked to issue COPs for a housing project. Our initial review of the Servitas numbers shows that the project's net income should support the project's operating expenses as well as the COPs. We can give no opinion on the construction costs but trust the Town's professionals with their assumptions.

If this project is desired by the Town Council of Pagosa Springs, we believe that the Town can afford minor annual shortfalls in the required net income to ensure the full payment of the COPs. If the Town's wastewater sales tax is passed, the affordability of this project is greatly enhanced, as the sewers are the town's biggest financial liability and concern.

Collateral is required for the issuance of COPs in Colorado. At this time, we would not recommend using any of the Town's property, outside the actual housing project, as security for these COPs.

D|A DAVIDSON
FIXED INCOME CAPITAL MARKETS
D.A. Davidson & Co. member SIPC and FINRA

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D.A. Davidson & Co.
member SIPC

Memorandum regarding "Moral Obligation" Bond Financing in Colorado

Lee White, Managing Director, DA Davidson

April 23, 2025

"Moral Obligation Debt" in Colorado is the primary debt financing vehicle for the State of Colorado and many local governments. It allows governments to finance capital projects consistent with the Tabor Amendment of 1992 and without a local vote.

A moral obligation bond is secured by a non-binding covenant, which permits the issuing government to appropriate funds to make up for any shortfall in funds needed to service the debt. This additional security provided by the government is only morally - and not legally - binding. However, the pledge is generally regarded as being as credible because the issuing government would face negative credit rating effects if it failed to continue to make lease payments.

The Colorado Supreme Court validated this financing approach in 1994[1]. This financing is in reality a lease purchase financing of public assets. The lease nature of the financing, with consecutive one-year leases which roll over until the financing has been fully paid, is legal in Colorado since technically the roll over lease provision can be revoked at any time by the government which leases the building. Therefore, it is not a multiple fiscal year obligation of the debt issuer (the borrower).

This type of financing is termed a "Certificate of Participation" financing. This is because the debt investors are receiving as evidence of their debt ownership "certificates of participation" in debt payments.

The financing typically uses a lease-lease back of a governmental building whether existing or the project being funded with the COP's proceeds. The lessor is typically the bond trustee acting on behalf of the debt holders. The lessee is the local government. Obviously, the lease of an essential existing building is far preferable than a lease of a new to-be-built project since it provides COP investors more likelihood the lease payments will continued to be made.

The expectation of the bond market is that the government will continue to lease the asset and not terminate the lease. This bond investor expectation is termed "moral obligation". The perception of the capital markets is that the government will use whatever financial resources it can to make the annual lease payment. Failure to make a lease payment can lead to a default on the Certificates of Participation

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[1] 1994 – Board of County Commissioners of the County of Boulder v. Dougherty, Dawkins, Strand & Bigelow, Inc. 890 P.2d 199 (Colo. App. 1994) …In Dougherty, Dawkins, the obligation of a county to make payments due in connection with lease/purchase financing did not create a multiple-fiscal year debt or other financial obligation because the obligation was contingent upon annual availability and budgeting by the county. The contract did not require that funds be spent in future years by the county.

and thus injure the reputation of that government in the capital markets and with bond rating agencies. The moral obligation feature of the financing typically lasts through the entire term of the debt.

In the case of the Pagosa Springs workforce housing project there is expected to be very strong demand to rent the units. The Project's Proforma indicates at 93% occupancy with renter's paying on average 90% of AMI the Project should have appropriate annual revenues to cover operating costs, debt service, and fund a repair and maintenance fund.

Current projections indicate the Project will have a positive debt service coverage ratio of 1.20% for BBB+ category rated certificates of participation. The Project's breakeven occupancy under current cost assumptions is about 78% depending on which units are occupied. Occupancy consistently below this amount would lead to a shortfall in funds available for debt service or operating expenses. As an example of lower than break-even occupancy, if the Project operated at 68% occupancy the shortfall would approximate $170,000 per year.

The purpose of using a COP with a moral obligation is to lower the debt costs of a borrowing to improve a project's economics. The local government can protect itself from having to appropriate funds to meet a debt service payment by setting aside reserve funds to be used, if necessary, for this purpose.

Attached are the cover pages from four illustrative such moral obligation COP financings: Boulder County, Pueblo County, State of Colorado and a California School District. Many states authorize COP moral obligation debt vehicles. It is commonly utilized in the tax-exempt capital market. Attached is the list of COP financings in Colorado 2020-2025. It indicates 58 such financings by cities, counties, school districts, special districts, higher education institutions and the State of Colorado.

NEW ISSUE
BOOK-ENTRY-ONLY

RATINGS: Moody's: "Aa3"
(See "MISCELLANEOUS—Ratings")

The portion of the Base Rentals allocable to the 2021A Certificates paid by the County which is designated and paid as interest, as provided in the Lease, and received by the Owners of the 2021A Certificates (the "2021A Interest Portion"), is included in gross income for federal income tax purposes. In the opinion of Kutak Rock LLP, Bond Counsel, under existing laws, regulations, rulings and judicial decisions and assuming the accuracy of certain representations and continuing compliance by the County and the Trustee with certain covenants, the portion of the Base Rentals allocable to the 2021B Certificates paid by the County which is designated and paid as interest, as provided in the Lease, and received by the Owners of the 2021B Certificates (the "2021B Interest Portion") (including any original issue discount properly allocable to certain of the 2021B Certificates), is excludable from gross income for federal income tax purposes and is not a specific preference item for purposes of the federal alternative minimum tax. Bond Counsel is also of the opinion that, under existing State of Colorado statutes, to the extent the 2021B Interest Portion is excludable from gross income for federal income tax purposes, such 2021B Interest Portion is excludable from Colorado taxable income and Colorado alternative minimum taxable income. Bond Counsel has expressed no state law tax opinion with respect to the treatment of the 2021A Interest Portion. In addition, Bond Counsel has expressed no opinion as to the effect of any termination of the County's obligations under the Lease, under certain circumstances as provided in the Lease, upon the treatment for income tax purposes of any moneys received by the Owners of the Certificates subsequent to such termination. For a more detailed description of such opinions of Bond Counsel, see "TAX MATTERS" herein.

$59,560,000
TAXABLE REFUNDING CERTIFICATES OF PARTICIPATION
SERIES 2021A
(County Judicial Complex Project)
PUEBLO COUNTY, COLORADO

$2,570,000
TAX-EXEMPT CERTIFICATES OF PARTICIPATION
SERIES 2021B
(Building Acquisition Project)
PUEBLO COUNTY, COLORADO

Dated: Date of Delivery **Due: September 15, as shown below**

The above-described series of Certificates of Participation, evidencing undivided interests in the right to receive certain revenues payable by Pueblo County, Colorado under a Lease Purchase Agreement, dated as of February 1, 2021, are being executed and delivered pursuant to an Indenture of Trust, dated as of February 1, 2021, made by UMB Bank, n.a., solely in its capacity as trustee thereunder, in fully registered form in denominations of $5,000 or any integral multiple thereof. Interest on the Certificates, at the rates set forth below, is payable semiannually on March 15 and September 15 of each year, commencing on September 15, 2021. The Depository Trust Company, New York, New York will act as securities depository for the Certificates, and the Certificates will be registered in the name of Cede & Co., as nominee of DTC. Purchasers of the Certificates will not receive certificates evidencing their ownership interests in the Certificates. So long as DTC or its nominee is the registered owner of the Certificates, payments of principal of, premium, if any, and interest on the Certificates will be made by the Trustee directly to DTC, which will remit such payments to the DTC Participants for subsequent distribution to the Beneficial Owners (as defined herein). Capitalized terms used but not defined on this cover page are defined in "INTRODUCTION" herein.

MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES, PRICES AND CUSIPS ARE SHOWN ON THE INSIDE COVER

The net proceeds from the sale of the 2021A Certificates will be used for the purpose of advance refunding the outstanding Certificates of Participation, Series 2012 (County Judicial Complex Project) and a portion of the outstanding Certificates of Participation, Series 2018 (DSS Tower Project), as well as paying the costs of issuing the 2021A Certificates. The net proceeds from the sale of the 2021B Certificates will be used for the purpose of reimbursing the County for expenses paid in connection with the acquisition of a building located in the City of Pueblo, Colorado, as well as paying the costs of issuing the 2021B Certificates.

All financial obligations of the County under the Lease, including the County's obligation to pay Base Rentals, are subject to annual appropriation by the Board. The Lease is subject to annual termination by the County and will be terminated upon the occurrence of an Event of Nonappropriation or an Event of Default under the Lease. Upon the occurrence of an Event of Nonappropriation or an Event of Default under the Lease, the only sources available for payment of the Certificates will be moneys, if any, held in the Certificate Fund created under the Indenture and moneys received by the Trustee from the sale or lease of the Trustee's interest in the Leased Property and the exercise of other remedies available under the Lease and the Indenture. There is no assurance that the Trustee will receive any moneys from the sale or lease of the Trustee's interest in the Leased Property or the exercise of other remedies under the Lease and the Indenture following the occurrence of an Event of Nonappropriation or an Event of Default under the Lease.

The Certificates are subject to optional redemption prior to maturity as described herein. The Certificates are subject to extraordinary redemption upon the occurrence of an Event of Nonappropriation or an Event of Default as described herein.

This cover page is not a summary of the issue. Investors should read the Official Statement in its entirety to make an informed investment decision, giving particular attention to the material under the caption "INVESTMENT CONSIDERATIONS."

The Certificates are offered when, as and if executed and delivered and accepted by the Underwriter named below, subject to prior sale, modification or withdrawal of the offer without notice, subject to the approval of legality and certain other matters by Kutak Rock LLP, as Bond Counsel, and subject to other conditions. Kutak Rock LLP, Denver, Colorado, has acted as Special Counsel to the County for purposes of assisting the County with the preparation of this Official Statement. Certain matters will be passed upon by Cynthia Mitchell, Esq., as County Attorney. Ehlers & Associates, Inc. is acting as Municipal Advisor to the County. It is expected that the Certificates will be available for delivery through the facilities of DTC on or about February 11, 2021.

KeyBanc
Capital Markets

The date of this Official Statement is January 28, 2021.

NEW ISSUE—BOOK-ENTRY ONLY

RATINGS: Standard & Poor's "AA"
See "RATING" herein

In the opinion of Kutak Rock LLP, Bond Counsel, under existing laws, regulations, rulings and judicial decisions and assuming the accuracy of certain representations and continuing compliance by the County and the Trustee with certain covenants, the portion of the Base Rentals paid by the County which is designated and paid as interest, as provided in the Lease, and received by the Owners of the 2015 Certificates, is excludable from gross income for federal income tax purposes and is not a specific preference item for purposes of the federal alternative minimum tax. Under existing State of Colorado statutes, to the extent the portion of the Base Rentals paid by the County which is designated and paid as interest, as provided in the Lease, and received by the Owners of the 2015 Certificates, is excludable from gross income for federal income tax purposes, such portion of the Base Rentals paid by the County which is designated and paid as interest as provided in the Lease and received by the Owners of the 2015 Certificates is excludable from gross income for Colorado income tax purposes and from the calculation of Colorado alternative minimum taxable income. For a more complete description of such opinions of Bond Counsel, see "TAX MATTERS" herein.

$39,555,000
CERTIFICATES OF PARTICIPATION
(Flood Reconstruction Projects), Series 2015
evidencing undivided interests in
the right to receive certain revenues payable by
BOULDER COUNTY, COLORADO
under a Lease Purchase Agreement
dated as of March 31, 2015

Dated Date of Delivery **Due: December 1, as shown below**

The 2015 Certificates are being executed and delivered by UMB Bank, n.a. (the "Trustee") pursuant to an Indenture of Trust dated as of March 31, 2015 (the "Indenture") in fully registered form in denominations of $5,000 or any integral multiple thereof. Interest on the 2015 Certificates, at the rates set forth below, is payable semiannually on June 1 and December 1 of each year, commencing on June 1, 2015. The 2015 Certificates are issuable in fully registered form and are initially to be registered in the name of Cede & Co., as nominee for The Depository Trust Company, as securities depository for the 2015 Certificates. Beneficial owners are not to receive certificates evidencing their interests in the 2015 Certificates. See "THE 2015 Certificates - Book-Entry Form."

MATURITY SCHEDULE
(CUSIP® No. 10146L)

Maturity	Principal Amount	Interest Rate	Yield(1)	CUSIP® Issue Number(2)	Maturity	Principal Amount	Interest Rate	Yield(1)	CUSIP® Issue Number(2)
2015	$1,940,000	5.000%	0.245%	CA3	2021	$3,815,000	5.000%	1.760%(3)	CG0
2016	2,990,000	5.000	0.550	CB1	2022	4,010,000	5.000	1.880(3)	CH8
2017	3,140,000	5.000	0.920	CC9	2023	4,210,000	5.000	1.900(3)	CJ4
2018	3,295,000	5.000	1.220	CD7	2024	4,420,000	5.000	1.950(3)	CK1
2019	3,460,000	5.000	1.460	CE5	2025	4,640,000	5.000	2.000(3)	CL9
2020	3,635,000	5.000	1.630	CF2					

(1) This information is not provided by the County.
(2) The County takes no responsibility for the accuracy of CUSIP Numbers, which are included solely for the convenience of the owners of the Series 2015 Certificates.
(3) Priced to the par call on December 1, 2020.

The 2015 Certificates are subject to redemption prior to their respective maturity dates as described under "THE 2015 Certificates - Redemption."

The 2015 Certificates evidence undivided interests in the right to receive certain revenues payable by Boulder County, Colorado (the "County"), under a Lease Purchase Agreement dated as of March 31, 2015 (the "Lease") between the Trustee, as lessor, and the County, as lessee. The properties that are subject to the Lease (the "Leased Property") are described herein under "THE LEASED PROPERTY." The net proceeds of the 2015 Certificates are to be used to finance and refinance flood reconstruction projects in the County.

The 2015 Certificates are payable solely from (1) the Base Rentals; (2) the Purchase Option Price, if paid; (3) any Net Proceeds; (4) any portion of the proceeds of any 2015 Certificates deposited with or by the Trustee in the Certificate Fund to pay accrued interest on the 2015 Certificates; (5) any earnings on moneys on deposit in the Certificate Fund; (6) all other revenues derived from the Lease, excluding Additional Rentals; and (7) any other moneys to which the Trustee may be entitled for the benefit of the Owners. No provision of the 2015 Certificates, the Indenture, the Site Lease or the Lease is to be construed or interpreted (a) to directly or indirectly obligate the County to make any payment in any Fiscal Year in excess of amounts appropriated for such Fiscal Year; (b) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the County within the meaning of Article XI, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; (c) as a delegation of governmental powers by the County; (d) as a loan or pledge of the credit or faith of the County or as creating any responsibility by the County for any debt or liability of any person, company or corporation within the meaning of Article XI, Section 1 of the Colorado Constitution; or (e) as a donation or grant by the County to, or in aid of, any person, company or corporation within the meaning of Article XI, Section 2 of the Colorado Constitution.

All financial obligations of the County under the Lease, including the County's obligation to pay Base Rentals, are subject to annual appropriation by the Board of County Commissioners of the County. The Lease is subject to annual termination by the County and will be terminated upon the occurrence of an Event of Nonappropriation or an Event of Default under the Lease. Upon the occurrence of an Event of Nonappropriation or an Event of Default under the Lease, the only sources available for payment of the 2015 Certificates will be moneys, if any, held in the Certificate Fund created under the Indenture and moneys received by the Trustee from the lease or sale of the Leased Property and the exercise of other remedies available under the Lease and the Indenture. There is no assurance that the Trustee will receive any moneys from the lease or sale of the Leased Property or the exercise of other remedies under the Lease and the Indenture following the occurrence of an Event of Nonappropriation or an Event of Default under the Lease. For additional risks associated with an investment in the 2015 Certificates, see "RISK FACTORS."

This Cover Page contains certain information for quick reference only. It is not a summary of this issue. Investors must read this Official Statement in its entirety to obtain information essential to making an informed investment decision.

The 2015 Certificates are offered when, as, and if executed and delivered by the Trustee subject to approval of legality and certain other legal matters by Kutak Rock LLP, Denver, Colorado, as Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the County by Ben Pearlman, Esq., County Attorney, and Sherman & Howard L.L.C., Special Counsel to the County. It is expected that the 2015 Certificates in book-entry form will be available for deposit with The Depository Trust Company and delivery in New York, New York, on or about March 31, 2015.

D|A|DAVIDSON
D.A. Davidson & Co. member SIPC

STIFEL

The date of this Official Statement is March 24, 2015.

NEW ISSUE -- FULL BOOK-ENTRY

INSURED RATING: S&P: "AA"
UNDERLYING RATING: S&P: "A-"
See "RATINGS" herein.

In the opinion of Jones Hall, A Professional Law Corporation, San Francisco, California, Special Counsel, subject, however to certain qualifications described herein, under existing law, the portion of Lease Payments designated as and comprising interest and received by the owners of the Certificates is excluded from gross income for federal income tax purposes, and such interest is not an item of tax preference for purposes of the federal alternative minimum tax. Such Interest may be subject to the corporate alternative minimum tax. In the further opinion of Special Counsel, the interest portion of the Lease Payments is exempt from California personal income taxes. See "TAX MATTERS."

$11,445,000

2024 CERTIFICATES OF PARTICIPATION

Evidencing the Direct, Undivided Fractional Interests of the Owners Thereof in Lease Payments to be Made by the

GREENFIELD UNION SCHOOL DISTRICT

to the Local Facilities Finance Corporation

Dated: Date of Delivery **Due: November 1, as shown on inside cover.**

Purposes. The captioned 2024 Certificates of Participation (the "Certificates") are being executed and delivered to (a) finance capital improvements in the Greenfield Union School District (the "District"), (b) fund a deposit to the Lease Payment Fund (defined herein) for the purpose of paying a portion of interest due with respect to the Certificates, and (c) pay certain costs of executing and delivering the Certificates, including, but not limited to, the premiums to acquire a certificate insurance policy and a reserve fund insurance policy to be credited to the Reserve Fund (defined herein). See "THE FINANCING PLAN" herein.

Security. The Certificates evidence direct, undivided fractional interests of the owners thereof in Lease Payments (as defined in the hereinafter defined Trust Agreement) to be made by the District for the use and occupancy of certain real property under a Lease Agreement dated as of February 1, 2024 (the "Lease Agreement"), between the District and the Local Facilities Finance Corporation, a nonprofit public benefit corporation (the "Corporation"). The Lease Payments will be payable from any source of available funds of the District, subject to the provisions of the Lease Agreement described herein regarding abatement and defeasance. The District is required under the Lease Agreement to take such actions as may be necessary to include all Lease Payments coming due in each of its annual budgets during the term of the Lease Agreement and to make the necessary annual appropriations for all such Lease Payments. The semiannual Lease Payments payable under the Lease Agreement will comprise the interest and principal represented by the Certificates. The Certificates will be secured under a Trust Agreement dated as of February 1, 2024, among the District, the Corporation and U.S. Bank Trust Company, National Association, Los Angeles, California, as trustee (the "Trustee"). Under an Assignment Agreement dated as of February 1, 2024, between the Corporation and the Trustee, the Lease Payments will be irrevocably assigned to the Trustee for the benefit of the Owners of the Certificates. See "SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES." See also "CERTAIN RISK FACTORS."

Interest. Interest represented by the Certificates will be payable on May 1 and November 1 of each year, commencing November 1, 2024. See "THE CERTIFICATES."

Book-Entry Only. When executed and delivered, the Certificates will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository of the Certificates. Ownership interests in the Certificates may be purchased in book-entry form only. Beneficial owners of Certificates will not receive physical certificates representing the Certificates purchased but will receive a credit balance on the books of the nominees of such purchasers who are participants of DTC. See "THE CERTIFICATES – Book-Entry Only System" and "APPENDIX F – Book-Entry Only System."

Payments. Principal and interest due with respect to the Certificates will be paid by the Trustee to DTC, which will in turn remit those payments to its participants for subsequent disbursement to the beneficial owners of the Certificates as described in this Official Statement. See "THE CERTIFICATES – Book-Entry Only System" and "APPENDIX F – Book-Entry Only System."

Prepayment. The Certificates are subject to prepayment prior to maturity as described herein. See "THE CERTIFICATES – Prepayment."

Limited Obligation. NEITHER THE CERTIFICATES NOR THE OBLIGATION OF THE DISTRICT TO MAKE LEASE PAYMENTS CONSTITUTES AN INDEBTEDNESS OF THE DISTRICT, THE CORPORATION, THE COUNTY OF MONTEREY, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF, WITHIN THE MEANING OF THE CONSTITUTION OF THE STATE OF CALIFORNIA OR OTHERWISE, OR AN OBLIGATION FOR WHICH THE DISTRICT IS OBLIGATED TO LEVY OR PLEDGE ANY FORM OF TAXATION OR FOR WHICH THE DISTRICT HAS LEVIED OR PLEDGED ANY FORM OF TAXATION. SEE "SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES."

Certificate Insurance. Concurrently with the issuance of the Certificates, Assured Guaranty Municipal Corp. ("AGM") will issue its Municipal Bond Insurance Policy for the Certificates (the "Policy"). The Policy guarantees the scheduled payment of principal of and interest on the Certificates when due as set forth in the form of the Policy included as Appendix H to this Official Statement. See "CERTIFICATE INSURANCE" and "APPENDIX H."

ASSURED GUARANTY

MATURITY SCHEDULE
(See inside cover)

This cover page contains information for quick reference only. It is not a summary of all the provisions of the Certificates. Investors must read the entire official statement to obtain information essential in making an informed investment decision. See "CERTAIN RISK FACTORS" for a discussion of factors that should be considered, in addition to the other matters set forth in this Official Statement, in evaluating the investment quality of the Certificates.

The Certificates are offered when, as and if executed and delivered, subject to the approval as to their legality by Jones Hall, A Professional Law Corporation, San Francisco, California, Special Counsel. Certain legal matters will be passed upon for the District by Jones Hall, A Professional Law Corporation, San Francisco, California, as Disclosure Counsel, and for the Trustee by its counsel. Dannis Woliver Kelley, Long Beach, California, is serving as counsel to the Underwriter. It is anticipated that the Certificates will be available for delivery on or about February 27, 2024.

D|A|DAVIDSON

The date of this Official Statement is: February 8, 2024.

*In the opinion of Greenberg Traurig, LLP, Bond Counsel, assuming the accuracy of certain representations and certifications and continuing compliance with certain covenants, under existing statutes, regulations, rulings, and court decisions, the portion of Base Rent designated and paid by the State as interest on the Series 2022 Certificates (referred to herein as "**interest**") is excludable from gross income for federal income tax purposes, and, further, that interest on the Series 2022 Certificates is not an item of tax preference for purposes of the alternative minimum tax imposed on individuals. Bond Counsel is further of the opinion that, under existing State of Colorado statutes, regulations, rulings and court decisions, such interest is excludable from taxable income for purposes of the State of Colorado income tax and the State of Colorado alternative minimum tax. No opinion is expressed with respect to the federal income tax or Colorado income tax consequences of any payments received with respect to the Series 2022 Certificates following the termination of the Series 2022 Lease as a result of non-appropriation of funds or the occurrence of an event of default thereunder. See "TAX MATTERS" herein.*

$500,000,000
STATE OF COLORADO
RURAL COLORADO
CERTIFICATES OF PARTICIPATION
SERIES 2022

Dated: Date of Delivery | **Due:** December 15, as shown on the inside cover

The Series 2022 Certificates are being executed and delivered as fully registered certificates in denominations of $5,000, or any integral multiple thereof. The Series 2022 Certificates bear interest at the rates set forth herein, payable on December 15, 2022, and semiannually thereafter on June 15 and December 15 of each year, to and including the maturity dates shown on the inside cover hereof (unless the Series 2022 Certificates are redeemed earlier) by check or draft mailed to the registered owner of the Series 2022 Certificates, initially Cede & Co., as nominee of The Depository Trust Company, New York, New York ("**DTC**"), securities depository for the Series 2022 Certificates.

Maturity, principal amount, interest rate, and price information for the Series 2022 Certificates is located on the inside cover page of this Official Statement.

The Series 2022 Certificates will be executed and delivered by Zions Bancorporation, National Association, Denver, Colorado, as trustee (the "**Trustee**") pursuant to and secured by a Master Trust Indenture (the "**Master Indenture**") dated as of September 1, 2018 as supplemented and amended from time to time (the "**Indenture**"). **The Series 2022 Certificates are the fourth and final series of certificates authorized under current State law to be executed and delivered pursuant to the Indenture.** The Series 2022 Certificates and additional series of certificates that have been executed and delivered pursuant to the Indenture (collectively, the "**Certificates**") will be paid and secured on a parity basis and will evidence undivided interests in the right to certain payments by the State under annually renewable lease-purchase agreements that have been or may be entered into in the future between the Trustee, as lessor, and the State of Colorado, acting by and through the State Treasurer (the "**State**"), as lessee. (The lease purchase agreement entered into in connection with the Series 2022 Certificates (the "**2022 Lease**") and such other annually renewable lease-purchase agreements that have been or may be entered into pursuant to the Indenture, collectively, are referred to as the "**Leases**"). Pursuant to applicable statutes, the State will pay Rent under the 2022 Lease, subject to the terms of the 2022 Lease, from money in both the State of Colorado Highway Fund (the "**State Highway Fund**") and the State's General Fund (the "**General Fund**").

The net proceeds of the Series 2022 Certificates will be used to pay the costs of certain State projects as further described herein and to pay the costs of issuance of the Series 2022 Certificates.

Upon the occurrence of an Event of Default or Event of Nonappropriation under any Lease, the Trustee will be entitled to exercise certain remedies with respect to the Leased Property that the State has leased from the Trustee pursuant to the Leases, subject to the terms of the Leases and the Indenture. The Leased Property will consist of the land and the buildings, structures and improvements now or hereafter located on such land that the State has leased to the Trustee pursuant to individual site leases (the "**Site Leases**") and the Trustee has leased back to the State pursuant to the Leases.

The Series 2022 Certificates are subject to redemption prior to their stated maturity date, as more fully described herein.

Payment of Rent and all other payments under the 2022 Lease constitute currently appropriated expenditures of the State of Colorado General Assembly (the "General Assembly") or currently allocated expenditures of the State of Colorado Transportation Commission (the "Transportation Commission") on behalf of the Colorado Department of Transportation ("CDOT") and may be paid solely from legally available money in the State Highway Fund or the General Fund. The obligations to pay Rent and all other obligations under the 2022 Lease are subject to both annual appropriation by the General Assembly in its sole discretion and annual allocations by the Transportation Commission in its sole discretion, and shall not be deemed or construed as creating an indebtedness of the State or CDOT within the meaning of any provision of the State Constitution or the laws of the State concerning or limiting the creation of indebtedness of the State and shall not constitute a multiple fiscal year direct or indirect debt or other financial obligation of the State or CDOT within the meaning of Section 3 of Article XI or Section 20(4) of Article X of the State Constitution or any other limitation or provision of the State Constitution, State statutes or other State law. In the event the State does not renew any Lease, the sole security available to the Trustee, as lessor under the Leases, shall be the Leased Property leased under the Leases, subject to the terms of the Leases.

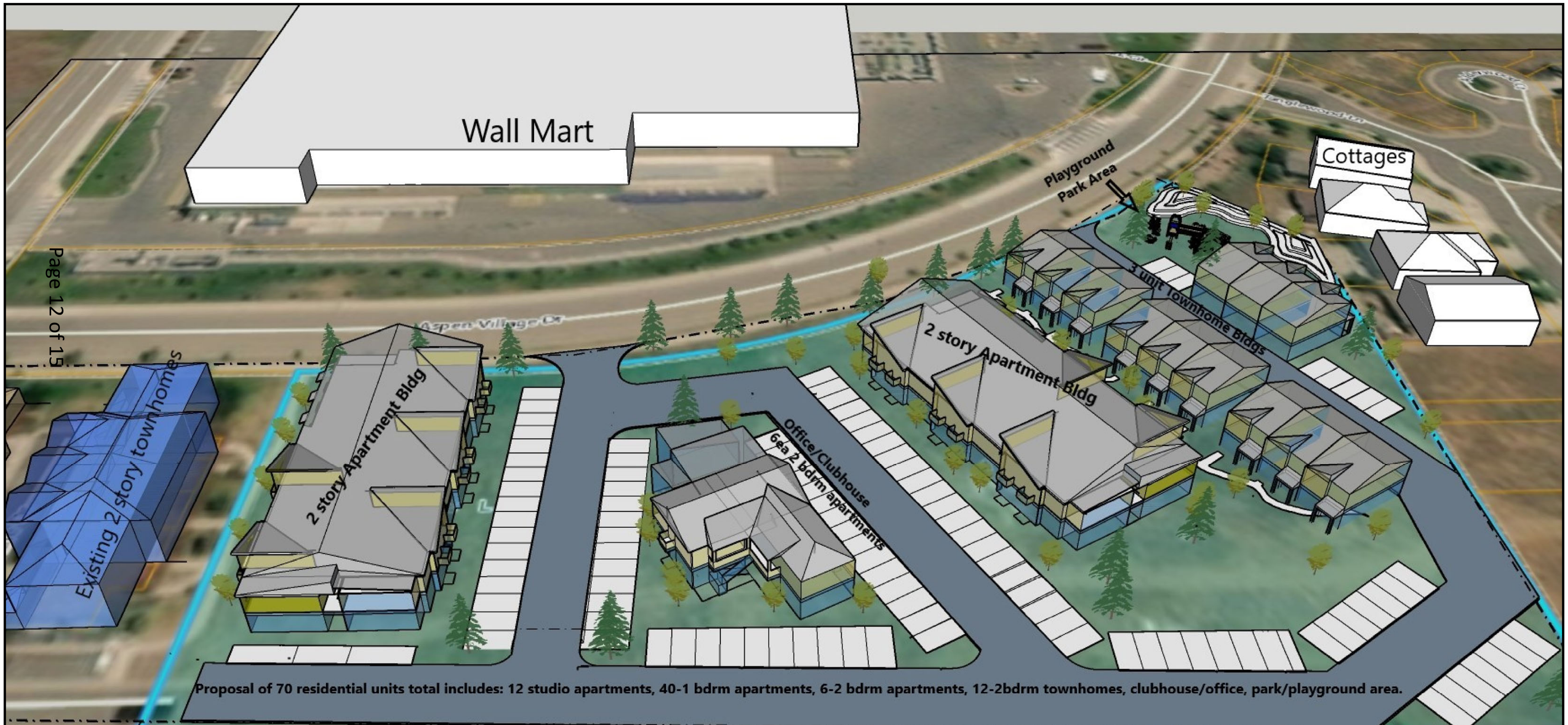
This cover page contains certain information for quick reference only. It is not a summary of the transaction. Each prospective investor should read this Official Statement in its entirety to obtain information essential to making an informed investment decision and should give particular attention to the section entitled "CERTAIN RISK FACTORS."

The Series 2022 Certificates are offered when, as and if delivered, subject to the approving opinion of Greenberg Traurig LLP, Denver, Colorado, as Bond Counsel, and certain other conditions. Sherman & Howard L.L.C. has acted as counsel to the State in connection with the preparation of this Official Statement. Certain legal matters will be passed upon for the State by the office of the Attorney General of the State, as counsel to the State. Kline Alvarado Veio P.C., Denver, Colorado, has acted as counsel to the Underwriters. Hilltop Securities Inc., Denver, Colorado, has acted as municipal advisor to the State and Stifel, Nicolaus & Company, Incorporated, Denver, Colorado, has acted as municipal advisor to CDOT in connection with the offering, execution and delivery of the Series 2022 Certificates. It is expected that the Series 2022 Certificates will be executed and available for delivery through the facilities of DTC, on or about June 15, 2022.

UBS

Morgan Stanley	**RBC Capital Markets**	**Estrada Hinojosa**
Piper Sandler & Co.	**Mischler Financial Group, Inc.**	**American Veterans Group, PBC**

Dated: June 1, 2022.



Enclave Workforce Housing Project Site Plan

Example Apartment Building Elevations

WEST ELEVATION

EAST ELEVATION

NORTH ELEVATION

SOUTH ELEVATION

550 SOUTH 8TH STREET

BUILDING ELEVATIONS

PAGOSA SPRINGS WORKFORCE HOUSING - SERVITAS

STRAND

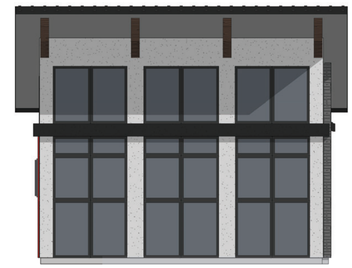
02.03.2022

2161434

STRAND

Example Clubhouse Elevation - Without 6ea 2 bdrm apartment units included

NORTH ELEVATION



WEST ELEVATION

EAST ELEVATION

SOUTH ELEVATION

PAGOSA SPRINGS WORKFORCE HOUSING - SERVITAS

STRAND

AMENITY / LEASING OFFICE

SCHEMATIC ELEVATIONS

03.01.22

FRONT BUILDING ELEVATION

Example TOWNHOME Elevations
now proposed as 4ea 3 unit buildings

FRONT BUILDING PERSPECTIVE

REAR BUILDING ELEVATION

PAGOSA SPRINGS WORKFORCE HOUSING - SERVITAS

574 SOUTH 5TH STREET

SCHEMATIC BUILDING ELEVATIONS

03.01.2022

TOWN OF PAGOSA SPRINGS COLORADO

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: Darren Lewis, Parks & Recreation Director

PROJECT:	Selection of Organization for ComFest 2025 Participation
ACTION:	Council action

PURPOSE/BACKGROUND:
This will be the fifth year in a row the Town has offered a free monthly summer concert series. The events received very positive feedback from the community. The Parks and Recreation Department staff sets up the stage, organizes all events, schedules the bands, and handles clean up. As a benefit to local non-profits seeking to raise funds, the Town offers each month a different non-profit the proceeds from the beer and wine sales if they help publicize the event and volunteer to assist at the event. Last year there were three concerts and three non-profits that participated: Dust 2, Pagosa Community Initiative and Wings Early childhood Development. The monthly series is held on the third Friday of the month from 5:30 p.m. to 8:30 p.m. Dates this year are June 20th, July 18th, and August 15th and all events are held at Yamaguchi Park. This year, the Town Council is being asked to select out of a hat three (3) organizations to participate this year. Jamie Carothers, Event Coordinator, has reached out to local non-profits and has identified the following non-profits, listed below, who would like to participate.

Vets for Vets Archuleta County
Wolf Creek Ski Team
Archuleta Seniors, Inc
Rise Above Violence
Aspen House
Spanish Fiesta
Community Eats
Chimney Rock
Habitat for Humanity

FISCAL IMPACT:
The Town provides rental of the stage and set up of the event. The Town purchases the wine/beer and cups and pays the band. These events are budgeted for in the 2025 budget.

RECOMMENDATIONS:
Select three organizations out of a hat for participation in this year's monthly summer concert series.

TOWN OF PAGOSA SPRINGS COLORADO

AGENDA BRIEF

MEETING: Town Council - 20 May 2025
FROM: April Hessman, Town Clerk

PROJECT:	Resolution 2025-10, Amending the 2025 Budget
ACTION:	Council discussion and action

PURPOSE/BACKGROUND:

The Hwy 160 main street reconstruction project has been in the design phase for years. The Town was unsure of the costs associated with their portion of the reconstruction project and the additional items desired for upgrades during this project. Funds in the Capital Fund capital reserves, one-time project fund, have been slated for this proposed reconstruction. Funds in the General Fund capital reserves, one-time project fund, have been discussed for use for sanitation needs or other one-time projects. CDOT was able to begin this project in 2025 and the plan includes a two-year construction timeframe starting with the North side of the Hwy from 1st to 10th Street and moving to the South side of the Hwy in 2026.

The reconstruction of the highway includes an agreement with CDOT of $937,717. This agreement includes the return of the TAP funds for use at the Piedra Crosswalk with the Town providing a match. It also includes street light pole foundations and conduit, sidewalks, and traffic control costs. Staff is estimating half of this cost will be completed in year 2025.

The Town has a separate agreement with WW Clyde Company for the additional improvements outside of the CDOT scope of work. These include storm drain culvert adjustment, middle school sidewalk replacement along with a $250,000 Revitalizing Main Street grant, sidewalks, tree box installation, fire hydrant improvements, sewer service line replacement, geothermal supply line replacement, cross street concrete improvements at S 5th, S 8th, S 7th, Lewis St, and Hot Springs Blvd. These additional item costs are nearly $5.15 million, not including contingency. A 15% contingency is estimated at approximately $1 million.

Incidental items for engineering representation, landscape architect, street lights, temporary parking area gravel, and signs add another $420,000, for a project total of $7.7 million.

Staff believes that of the list of items for the reconstruction project, approximately $4.7 million (no contingency) will be spent in 2025, with the balance of $2 million in 2026. The Town will receive a $250,000 main street grant, reimbursement from the sale of equipment to the sanitation district, and potentially $360,000 in tourism infrastructure funds for beautification of the downtown.

The Town's recently adopted comprehensive financial management policy states: "*Staff shall...utilize fund balances to minimize the amount of borrowing required*". The proposed 2025 budget amendment pulls the budgeted $2.1 million from General Fund capital reserves and $1.1 million from Capital Fund capital reserves toward the reconstruction project. Transfers of $1.545 million from the General Fund reserves to the Geothermal and Sanitation Funds to assist in their portion of the improvements is appropriate. Capital Fund capital reserves will be used for the other capital-related items.

The three-month operating reserves in both funds, General Fund $1.6 million and Capital Fund $1.9 million, will remain as a cushion if needed. When the project is a bit farther along, the Town can decide if a bond is necessary to finish the project in 2026.

Another item that will be amended includes the Town Council's approval to purchase the property located at 1040 E Hwy 160, aka Bob's LP river property. The Town staff did an excellent job in finding two grants to cover not only the purchase of the property but additional funds for permits, and site improvements to include parking area enhancements, boat ramp, and clean up. Between the grant and contributions of $962,098 and the estimated expenditures of the land purchase of $740,000 and enhancements/improvements of $222,098, the costs will be offset by the revenue and no additional funds to be added from capital reserves.

The geothermal fund will spend approximately $250,000 for the Hwy 160 crossing. These funds will come from the General Fund capital reserves.

ATTACHMENTS:
Res 2025-10 Amend 2025 Budget

FISCAL IMPACT:
Funding for this possible $7.7 million dollar project will come from the capital reserves in the General Fund and Capital Fund in 2025, and potential bonds for the balance in 2026.

RECOMMENDATIONS:
1. Move to approve Resolution 2025-10, Amending the 2025 Town Budget
2. Move to approve Resolution 2025-10, Amending the 2025 Town Budget with the following amendments...
3. Direct Staff

TOWN OF PAGOSA SPRINGS, COLORADO

TOWN OF PAGOSA SPRINGS, COLORADO

RESOLUTION NO. 2025-10

RESOLUTION TO AMEND SUMS OF MONEY FOR THE 2025 BUDGET

WHEREAS, the Town Council has conducted a Public Hearing to review the proposed 2025 budget in accordance with the Home Rule Charter and approved the 2025 budget on November 21, 2024; and

WHEREAS, the Town of Pagosa Springs has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law and the Town of Pagosa Springs Home Rule Charter, but also, if necessary, amend the revenues and expenditures provided in the budget and for the purpose described below, as not to impair the operation of the Town; and

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town Pagosa Springs:

1. Amend the Appropriations of Funds. The following sums are hereby appropriated for the following funds:

SUMMARY OF ALL FUNDS REVENUES AND EXPENDITURES			
	2025 Adopted Budget	2025 Amended Budget	(Decrease)/Increase
REVENUES			
General Fund	5,990,900	6,952,998	**962,098**
Capital Fund	7,000,150	7,828,904	**828,754**
Geothermal Fund	252,390	502,390	**250,000**
EXPENDITURES			
General Fund	5,990,900	9,076,749	**3,085,849**
Capital Fund	7,054,211	9,044,491	**1,990,280**
Geothermal Fund	314,081	564,08	**250,000**

	2025 Adopted Budget	2025 Amended Budget	(Decrease)/Increase
Year-End Capital Reserves			
General Fund	3,799,315	1,675,564	**(2,123,751)**
Capital Fund	3,135,083	1,973,557	**(1,161,526)**
Geothermal Fund	188,718	188,718	**0**

2. **Severability**. If any part, section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Town Council.

Approved this 20th day of May, 2025, by the Pagosa Springs Town Council, by a vote of in favor and against.

TOWN OF PAGOSA SPRINGS, COLORADO

By: ________________________________
Shari Pierce, Mayor

ATTEST:

By: ____________________________
April Hessman, Town Clerk