Town Council
Tuesday, May 12, 2026
Public Meeting Room / Eagle Town Hall
200 Broadway Eagle, CO

This agenda and the meetings can be viewed at www.Townofeagle.org.
Times listed are approximate and are subject to change.

TOWN COUNCIL MEETING ACCESS INFORMATION AND PUBLIC PARTICIPATION *This will be an in-person meeting using Teams. Please note: All participants must remain muted until they are requested to speak. This will reduce background noise disruptions to the meeting attendees. When it's your turn to speak, you will have three (3) minutes for public comment. PUBLIC COMMENTS: If you are unable to attend, public comments regarding any items on this agenda can be submitted to Camille Deering, Town Clerk, and will be included as part of the record. For technical difficulties, please email clerk@townofeagle.org and we will do our best to assist you.*

1. **Microsoft Teams meeting**

   Join: https://teams.microsoft.com/meet/25417341734348?p=i8BP4pKHGiaTmkL9to

   Meeting ID: 254 173 417 343 48

   Passcode: DP7oD7dD

   Need help? | System reference

   Dial in by phone

   +1 469-770-0416,,832000472# United States, Kaufman

   Find a local number

   Phone conference ID: 832 000 472#

   For organizers: Meeting options | Reset dial-in PIN

CALL TO ORDER - 6:00 PM

ROLL CALL

CONFLICT OF INTEREST DISCLOSURE

ADOPTION OF AGENDA *Opportunity for amendment or deletions to the agenda.*

PUBLIC COMMENT *Citizen public comment offers an opportunity for citizens to express opinions or ask questions regarding town services, policies, or other matters of community concern, and any items that are not on the agenda. Please attempt to keep comments to three (3) minutes; time limits are established to provide efficiency in the conduct of the meeting and to allow equal opportunity for everyone wishing to speak. When appropriate, any questions by the public during public comment will be followed up on by the Town Manager and Town staff. Those who are speaking are requested to state their name and address for the record.*

PRESENTATIONS - 6:05 PM *Prescheduled presentations from the public are limited to 5 minutes. Invited presentations are limited to 10 minutes. Prior arrangements for presentations are made with the Town Clerk. The Council cannot appropriate funds or waive fees in response to a presentation.*

1. Welcome New Staff
2. Sports Tourism in Eagle County, Mike McCormack

CONSENT AGENDA - 6:25 PM *Consent agenda items are routine Town business, items that have received clear direction previously from the council, final land-use file documents after the public hearing has been closed, or which do not require council deliberation.*

1. Minutes
2. Bill Schedule
3. Resolution 31, Series 2026, A Resolution of the Town Council of the Town of Eagle, Colorado, Approving Colorado Communities for Climate Action Membership

STAFF REPORTS- 6:30 *The Town Manager and department staff prepare and provide internal updates to the council.*

1. Town Manager Update
2. Department Update
3. Q1 2026 Capital Projects Report

BUSINESS ITEMS - 6:35 PM *Items and / or Public Hearings are listed under Business may be old or new and may require review or action by the council.*

1. PUBLIC HEARING: Resolution 30, Series 2026, "A Resolution of the Town Council of the Town of Eagle, Colorado, Providing for a Supplemental Appropriation of Funds to the Various Funds and Spending Agencies, in the Amounts and for the Purposes as Set Forth Below for the 2026 Budget Year"
2. PUBLIC HEARING: Resolution 32, Series 2026, "A Resolution of the Town Council of the Town of Eagle, Colorado Approving with Conditions an Application for a Major Development Permit and Re-subdivision of Haymeadow Neighborhood A1, Tracts RMF-4A and RMF-5 into Cottage Courtyards and Single-Family and Duplex Lots"
3. 2026 Water Restriction Update

COUNCIL DISCUSSION AND FUTURE AGENDA ITEMS - 7:15 PM *Council will use this time to propose future agenda items, provide updates on Council Committees, and address general discussion items.*

ADJOURN - 7:30 PM

I hereby certify that the above Notice of Meeting was posted by me in the designated location at least 24 hours prior to said meeting.

____
Camille Deering
Town Clerk

PUBLIC WIFI – Town of Eagle Public Wi-Fi

YOUTH SPORTS TOURISM IN EAGLE VALLEY

estimated economic & tax impact

SOCCER | LACROSSE | HOCKEY | CYCLING

prepared for community review

WHY THIS MATTERS

Great weather.
Destination appeal.
Excellent facilities.
These qualities enable sports tourism to deliver reliable, repeatable visitation, driven primarily by out-of-valley families.

“Fractional vacationers”, these visitors typically travel in groups, stay multiple days, and spend across lodging, dining, retail, and local services.

They generate meaningful tax revenue while supporting local businesses throughout the year—including shoulder seasons—without the congestion or infrastructure strain of destination tourism.

This isn’t speculative.
It’s already happening.

THE ROLE IT PLAYS

BROAD. CONSISTENT. YEAR-ROUND.

Youth sports visitors typically:

- Travel as families (3–4 people per athlete)
- Stay multiple nights
- Eat most meals locally
- Shop and spend between games and events
- Return multiple times per year

Unlike destination tourism, sports visitation is scheduled, predictable, and repeatable.

It doesn't compete with ski visitation.

It's complementary & additive.

ESTIMATED IMPACT

156,061 Visitor Days

$18.9M Local Spending

$1.5M Tax Revenue

These numbers? From just four *youth** organizations:

- VV Soccer Club
- Vail Lacrosse Club
- Vail Mountaineers Hockey Club
- Colorado High School MTB

The overwhelming majority of visitor days, spending and revenue (75-80%) <u>are from by out-of-valley visitors.</u>

The overwhelming majority of visitor days, spending and revenue (75-80%) are from by out-of-valley visitors.

**

**This presentation quantifies a small dataset of youth sports programming. That's intentional for brevity but limiting in practice. The bigger picture requires consideration of sports programming for all ages.*

WHERE IT COMES FROM

PROGRAMMING MIX

- Tournaments and events (largest impact)
- League play and home games
- Ongoing practices and training

VITAL CONTEXT

- 75%–98% of participants are from outside the valley
- Families travel with each athlete
- Participation converts directly to visitor days and local spending

PARTICIPATION SNAPSHOT - 2025

ORGANIZATION	PARTICIPANTS	OUT OF VALLEY	ATTENDEES	VISITOR DAYS
VV SOCCER CLUB	6,270	81%	21,510	84,531
VAIL LAX	2,540	82%	8,128	16,256
VMHC	2,720	76%	20,224	48,000
CO HS MTB	1,817	98%	3,637	7,274

THE LOCAL BUSINESS LENS

"Youth sports weekends are our busiest of the year. Hands down. I can look at a quarterly sales report and identify with 100% accuracy which days hosted lacrosse, soccer or hockey events in town."
Rachel Smiley, owner, Everyday Outfitters

"The benefit to Lion Square Lodge from the Sportsmanship Tournament is immense. Our business volume from hockey, lacrosse, soccer and baseball underscores the importance of these events."
Michael Lange, Senior General Manager, Vacasa Vail

Youth sports events within the valley are vital to the business community. Our receipts verify this 1000x over. Wholesome and community-centered, they're the best of us. I support any and all efforts to prioritize this line of business.
Jeff Kennedy
Moe's Original Bar-B-Que

"The Antlers at Vail averages $110K every November with the Vail Sportsmanship Tourney. Without it in 2025, we had the softest November ever. Many guests that stay in the fall return in the winter and summer."
Ami Hudgins, Director of Sales & Revenue, The Antlers at Vail

"Los Amigos and First Chair greatly benefit from sports events and tournaments. We know we'll be full when an event takes place. The spike is predictable and incredibly appreciated."
Drew Riley, Slope Enterprises (Russell's - Los Amigos - First Chair - Bridge Street Lockers)

"For the first time in years, I wasn't worried about paying my rent in the fall."
Pazzo's, Eagle

WHAT THIS MEANS

Youth sports tourism is *already* generating measurable economic impact.

- Tournament activity drives peak visitation
- Year-round programming sustains consistency
- Spending is broadly distributed across local businesses

Existing facilities aren't *just* recreation assets.

They're incredibly productive economic infrastructure.

A PRACTICAL OBSERVATION

Youth sports visitation fills the gaps between the valley's primary industries.

It provides:

- Shoulder season activity
- Consistent business for local employers
- Reliable tax revenue tied to real visitation

It operates quietly, but at meaningful scale. Coordination of this effort would maximize its impact.

There are some remarkable individual efforts underway across the valley.

But we lack pattern recognition. Cohesiveness. A full picture of the impact and its importance.

We're missing a coordinated effort to cultivate and support this vital line of business.

Together though? We can solve for that. We work together to make our existing assets more productive. And the leave-behinds for our residents more numerous.

FOR CONSIDERATION

This moment presents an opportunity for alignment.

Not to replace existing priorities—but to re-calibrate them where appropriate. To build a more effective rendering of what's already working.

A coordinated approach can:

- Improve outcomes for athletes and families
- Support local businesses and workforce stability
- Strengthen the long-term return on existing facilities

If structured thoughtfully, properly, and with intention, a coordinated and valley-wide youth sports tourism campaign could fund meaningful improvements for valley residents. The ROI is immense. And measurable.

It's wholesome, low-risk business development - that's significantly self-funded.

A SHARED OPPORTUNITY

Intentional and coordinated support of youth sports tourism doesn't require a new system.

It requires coordination of stakeholders:

- Elected officials
- Municipalities and county leadership
- Recreation districts
- Event organizers and local businesses

Each group already plays a role.

Alignment requires only the will to recognize current business patterns and economic needs, add an inventory overlay of recreation assets, and then reorganize existing systems as required. At the moment, we're doing things the way we've always done them. **With a small spark of intent and collaboration, we can author incredible change.**

NEXT STEPS

Three practical areas of focus:

1. Shared Vision - Alignment across county, towns, and districts around the role of youth sports tourism.
   Talk. Learn. Listen.

2. Coordination - Improved collaboration between events, lodging, retail, and food & beverage.
   Analyze. Plan. Modify.

3. Targeted Investment - Facilities and programming that support both community use and economic return.
   Teach. Partner. Evolve. Implement.

This isn't about changing what's working. The goal is to challenge ourselves, each other and our systems **to evolve**.

TAKEAWAYS

"RECREATION IS COMMUNITY-FUNDED. IT RUNS AT A LOSS."

On the surface, yes. But when the ecosystem is viewed systemically, the impact of our valley's fields and facilities more than backstops the public's investment. Measured comprehensively, the data proves that what appears on the surface as a loss is actually an enormous net financial gain.

"IT'S ALREADY WORKING. WHY CHANGE ANYTHING?"

There are efforts across the valley that encourage and support events. But they lack cohesion. Yes – we're catching fish, but imagine what would land in our net (and on our collective dinner tables) if we honed our craft, invested more intentionally, and harnessed our collective potential by synchronizing support.

"ISN'T THIS THE PURVIEW OF THE DISTRICTS?"

Somewhat. Districts prioritize community benefit, non-profit, for-profit, public access, commercial use and economic development internally. The landscape has changed. The needs of the valley's businesses have changed. Economic vision gets mapped at the top. These priority lists should be revisited. And additional incentive and resources identified.

POSSIBILITIES

CONSENSUS

A change in mindset and language. As a community, we need to view sports tourism as more than just recreation. It's a vital piece of economic infrastructure.

COORDINATION

An empowered and dedicated point person or committee to coordinate efforts between clubs, municipalities, rec districts and the business community.

RESOURCES

A long-arc conversation about a modest funding mechanism. An investment fund that changes how we approach capital improvements and recreation while emphasizing community benefit.

These steps alter our stance from reactive to proactive. Taken individually or as a whole, they insure the vitality of the valley's small businesses and the earning power of their employees. They also underscore this place as a vibrant destination.

And an amazing place to live.

THANK YOU

Mike McCormack - Eagle, CO
Uncommon Communications
Marketing Strategy & Communications
Community Development
Event Promotion/Production
970.485.5847 | mikemac@breckepic.com

APPENDIX

METHODOLOGY & NOTES

- Participation data provided by local sports organizations
- Visitor estimates based on roster sizes and family attendance
- Spending estimates based on conservative visitor-day assumptions, surveys, and regional tourism benchmarks.
- Tax revenue calculated using current municipal tax rates
- Estimates intentionally conservative
- Estimated impacts do NOT include several significant programs such as gymnastics, swimming, volleyball, Vail Yeti, Bighorn Gravel, Vail Lacrosse Shootout & Vail Lacrosse Tournament.

Supporting documentation available upon request.

ESTIMATED SPENDING - 2025

SPORT	VISITOR DAYS	EST. SPENDING	EST. TAX REVENUE	OOT CONTRIB.
VV SOCCER CLUB	84,531	$11,663,548	$1,295,360	$1,049,241
VAIL LAX	16,256	$2,023,382	$161,893	$132,752
VMHC	48,000	$4,862,876	$381,632	$290,040
CO HS MTB	7,274	$316,419	$36,388	$35,660

$18.9M
TOTAL LOCAL SPENDING

156,061
VISITOR DAYS 2025

$1.5M
TOTAL TAX REVENUE

NOTABLE:
- The vast majority of tax revenue is generated by out-of-valley visitors.
- Revenue = approximately $4,100 per day, year-round.
- Estimates ONLY reflect contribution of these four orgs.

COMPANION MEMO

Youth Sports Tourism in Eagle County
A practical look at an existing economic engine

Youth sports tourism is already a meaningful and consistent contributor to Eagle County's economy.

Each year, thousands of families travel to the valley for tournaments, races, and league play. They stay multiple nights, eat in local restaurants, shop between games, and return season after season. This visitation is predictable, broadly distributed across local businesses, and occurs throughout the year—including shoulder seasons.

This document isn't a proposal built on projections. It's a summary of what's already happening.

Using conservative estimates across four local organizations—soccer, lacrosse, hockey, and cycling—youth sports activity in 2025 generated approximately:

- 156,000+ visitor days
- $18.9 million in local spending
- $1.5 million in tax revenue

These figures reflect only a portion of total activity in the valley.

The purpose of this document is simple:

- To provide a clear, shared understanding of youth sports tourism's economic role
- To frame existing facilities not only as recreation assets, but as economic infrastructure
- To invite a coordinated, valley-wide conversation about how this opportunity is supported going forward

Youth sports are not a replacement for the valley's primary industries. They're a complement—providing reliable, year-round visitation that supports local businesses and the workforce they employ.

This is already working. But with intent, it can work better. And deliver more meaningful benefits to the valley and its residents.

MEETING MINUTES
Town Council
Tuesday, April 28, 2026
Public Meeting Room / Eagle Town Hall
200 Broadway Eagle, CO

This agenda and the meetings can be viewed at www.Townofeagle.org.
Times listed are approximate and are subject to change.

TOWN COUNCIL MEETING ACCESS INFORMATION AND PUBLIC PARTICIPATION *This was an in-person meeting using Teams.*

CALL TO ORDER

Mayor Woods called the meeting to order at 6:00 p.m.

ROLL CALL

COUNCIL MEMBERS PRESENT

Geoffrey Grimmer, Jamie Woodworth Foral, Bryan Woods, Gina McCrackin, Scott Schreiner, Andrew Atkins, Casey Glowacki

COUNCIL MEMBERS ABSENT

STAFF PRESENT

Melissa Daruna, Town Manager
Richard Peterson-Cremer, Town Attorney
Camille Deering, Town Clerk
Rachel Tand, Finance Director/Treasurer
Carrie Buhlman, Police Chief
Tom Gosiorowski, Public Works Director
Kyle Brotherton, Interim Community Director & Town Planner
Lynette Horan, Human Resources Manager
Jessica Lake, Senior Planner
Molly Furtado, Special Events Manager (Virtual)
Sydney Dynek, Planner
Kira Koppel, Sustainability Specialist
Alex Smiley, Open Space & Trails Manager
Ryan Goebel, IT Analyst
Kevin Aoki, Information Technology Manager
Nikki Davis, Economic Development & Housing Specialist
Ashley LaFleur, Communications Specialist

CONFLICT OF INTEREST DISCLOSURE

Council Member Scott Schreiner will continue to recuse himself from the executive session discussion involving the stream gage in Brush Creek Valley Ranch Open Space due to any perceived conflict of interest.

ADOPTION OF AGENDA

MOTION: Council Member Gina McCrackin motioned to approve the agenda. The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

PUBLIC COMMENT

Debbie Murphy, 90 Palmer Loop- She questioned the ability to support the amount of parking needed for the proposed 36-unit building at 5th and Broadway, highlighting the potential for 36 to 72 additional cars. She compared it to The Pike project with 216 units and over 400 cars. She was also concerned about the removal of trees and grass on Broadway for fire prevention, arguing that such changes would negatively affect the community's character.

PRESENTATIONS

1. CC4CA - Colorado Communities for Climate Action Presentation

2. Eagle River Park Coalition
   Jimmy Dulong- Board member of Eagle River Park Coalition

CONSENT AGENDA

MOTION: Council Member Scott Schreiner motioned to approve the consent agenda. The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

1. Minutes

STAFF REPORTS

1. Town Manager Update

2. Q1 2026 Financial Report

BUSINESS ITEMS

1. Resolution 28, Series 2026 "A Resolution of the Town Council of the Town of Eagle, Colorado, appointing Melissa Daruna as Town Manager."

   The Council formally appointed Melissa Daruna as Town Manager following an internal selection process.

   MOTION: Council Member Scott Schreiner motioned to approve Resolution 28, Series 2026 "A Resolution of the Town Council of the Town of Eagle, Colorado, appointing Melissa Daruna as Town Manager". The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

2. Resolution 27, Series 2026, “A Resolution of the Town Council of the Town of Eagle, Colorado, Amending the Town’s 2026 Fee Schedule Pursuant to 2.34 of the Eagle Municipal Code”

   Rachel Tand explained that the 2026 fee schedule amendment that updates the Greater Eagle Fire Protection District pass-through fee and clarifies broadband fee language, with no changes to actual fee amounts.

   Council approved the resolution without further discussion.

   MOTION: Council Member Casey Glowacki motioned to approve Resolution 27, Series 2026, “A

Resolution of the Town Council of the Town of Eagle, Colorado, Amending the Town's 2026 Fee Schedule Pursuant to 2.34 of the Eagle Municipal Code". The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

3. Public Hearing: Second Reading Ordinance 06, Series 2026, An Ordinance of the Town Council of the Town of Eagle, Colorado Adopting by Reference a Wildland Urban Interface Code

Sydney Dynek and staff presented options for adopting a wildland urban interface code, comparing the 7A amendment suite and the state resilience code (SRC).

Mayor Woods opened the discussion for public comment. There was no public comment.

After discussion, Council was split, with 3 Council Members supporting 7A and 4 Council Members supporting the SRC Ordinance.

MOTION: Council Member Casey Glowacki motioned to approve Ordinance 06, Series 2026, "An ordinance of the Town Council of the Town of Eagle, Colorado, Amending Chapter 13.02 and Chapter 13.03 of the Eagle Municipal Code to Add Provisions for Wildfire Protection of Structures Located in the Wildland Urban Fire Area." The motion was seconded and failed with a vote of 3 in favor (Grimmer, Glowacki, McCrackin) and 4 opposed (Atkins, Woods, Woodworth Foral, Schreiner).

MOTION: Council Member Scott Schreiner motioned to approve Ordinance 06, Series 2026, "An ordinance of the Town Council of the Town of Eagle, Colorado, Amending Chapter 13 of the Eagle Municipal Code to Adopt by Reference the Colorado Wildfire Resiliancy Code, 2025 Edition; Providing Penalties for Violation of the Provisions of this Primary Code; and Providing for the Effective Date of this Ordinance and the Code Adopted Herein by Reference." The motion was seconded and passed with a vote of 4 in favor (Atkins, Woods, Woodworth Foral, Schreiner) and 3 opposed (Grimmer, Glowacki, McCrackin).

4. Public Hearing: Ordinance 07, Series 2026, An Ordinance of the Town Council of the Town of Eagle, Colorado, Repealing and Replacing Chapter 11 of Title 4 and Miscellaneous Amendments to Chapters 10, 12, 14, 16, and 20 of the Eagle Municipal Code Related to Development Standards and Processes

Jessica Lake and staff presented the ordinance to repeal and replace Chapter 4.11 of the land use code to comply with state wildfire resilience and turf regulations.

Mayor Woods opened the floor for public comment and there was no public comment.

After discussion, Council approved the ordinance.

MOTION: Council Member Scott Schreiner motioned to approve Ordinance 07, Series 2026, An Ordinance of the Town Council of the Town of Eagle, Colorado, Repealing and Replacing Chapter 11 of Title 4 and Miscellaneous Amendments to Chapters 10, 12, 14, 16, and 20 of the Eagle Municipal Code Related to Development Standards and Processes. The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

5. Rodeo Rink Impact Report

Representatives supporting the Rodeo Rink reported to the Council on the successful operation of the temporary rodeo rink, its economic and community impact, and requested continued municipal funding.

Considering funding constraints, Council asked staff to collect more data. Compile and provide Q4 2023 and Q1 2024 sales tax data for comparison, conduct an incremental spend analysis, and request a pro forma from Mountain Rec and the Vail Mountaineer Hockey Club to assess the rink's viability after Dobson reopens.

6. Resolution 29, Series 2026, "A Resolution of the Town Council of the Town of Eagle, Colorado Accepting the Wayfinding Study and Implementation Plan and Authorizing Staff to Initiate Phased Implementation"

Nikki Davis and consultant Kristin Cypher presented the Eagle wayfinding study and implementation plan, detailing the design process, community engagement, and phased implementation strategy.

After discussion, Council approved the resolution.

MOTION: Council Member Gina McCrackin motioned to approve Resolution 29, Series 2026, "A Resolution of the Town Council of the Town of Eagle, Colorado Accepting the Wayfinding Study and Implementation Plan and Authorizing Staff to Initiate Phased Implementation." The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

COUNCIL DISCUSSION AND FUTURE AGENDA ITEMS

Council Member Andrew Atkins requested staff to review and recommend amendments to the variance criteria in the development code, aiming to reduce the number of required criteria and increase Planning and Zoning Commission flexibility. Staff was asked to survey surrounding towns and bring options for Council to review.

Mayor Pro Tem Woodworth Foral commented on the community's confusion surrounding trail opening dates. The Town can do better at communicating to the public when it is OK to start using trails.

EXECUTIVE SESSION - 8:15 PM

MOTION: Council Member Bryan Woods motioned to enter into Executive Session for a conference with the Town Attorney for purposes of receiving legal advice on specific legal questions under C.R.S Section 24-6-402(4)(b), more specifically relating to the installation of a stream gage in the Brush Creek Valley Ranch Open Space. The motion was seconded and passed with a vote of 7 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral, Schreiner) and 0 opposed.

Council Member Schreiner exited the meeting before the discussion.

1. For a conference with the Town Attorney for purposes of receiving legal advice on specific legal questions under C.R.S Section 24-6-402(4)(b) more specifically relating to the installation of a stream gage in the Brush Creek Valley Ranch Open Space.

BUSINESS ITEMS CONTINUED

1. Direction on matters that are the subject of the executive session.

   MOTION: Council Member Bryan Woods motioned to direct and authorize the Town Attorney to pursue all options regarding the dispute with Eagle County regarding the stream gauge in the Brush Creek Valley Open Space, including negotiation, mediation, and bringing or defending litigation. The motion was seconded and passed with a vote of 6 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral) and 0 opposed.

ADJOURN

MOTION: Council Member Jamie Woodworth Foral motioned to adjourn the meeting. The motion was seconded and passed with a vote of 6 in favor (Grimmer, Glowacki, McCrackin, Atkins, Woods, Woodworth Foral) and 0 opposed.

Date: 5/12/2026

Bryan Woods, Mayor

Camille Deering, Town Clerk

BILL SCHEDULE
APRIL 2026

GENERAL FUND			
Town Council			
Copy Plus	Office Supplies	$	25.50
Pazzo's Pizzeria	Meeting Expense		216.78
MT2030, LLC	Special Council Funding		5,000.00
Rocky Mountain Sport Riders Inc.	Community Requests		167.00
Total Town Council		**$**	**5,409.28**
General Government			
Cintas Corporation	Office Supplies	$	10.31
CCCMA	Dues & Subscriptions		525.00
QR Code Generator	Dues & Subscriptions		191.88
Karp Neu Hanlon, PC	Legal - General		324.50
CCCMA	Tuition & Books		495.00
Total General Government		**$**	**1,546.69**
General Administration			
Arnold, Carly	Utility Overpayment Refund	$	69.31
Heyl Construction	Water Fill Overpayment Refund		119.72
McCord, Tom Or Addy	Utility Overpayment Refund		33.03
Ryan, Timothy Or Beth	Utility Overpayment Refund		36.92
Tarrant, Steve	Utility Overpayment Refund		37.17
Yandle, Amy Or Joshua Peter	Utility Overpayment Refund		37.34
EG America	Deferred Revenue-Bus Lic/Mkt		103.75
Parga-Maldonado, Estela	Facility Usage Deposit Refund		375.00
Parga-Maldonado, Estela	Facility Usage Fees-Insurance Overpayment		62.94
Misc Reimbursable Income	Reimbursable Income		(624.71)
CEBT	Health & Insurance Benefits		4.50
Cintas Corporation	Office Supplies		58.41
Pitney Bowes Global Financial Services	Office Supplies		63.90
Mountain Careers	Dues & Subscriptions		175.00
Chase Paymentech	C.C. Transaction Fees		291.30
Xpress Bill Pay	C.C. Transaction Fees		110.50
Robert Half, Inc.	Professional Services		1,284.40
Robert Half, Inc.	Professional Services		1,259.70
Robert Half, Inc.	Professional Services		1,284.40
Robert Half, Inc.	Professional Services		1,235.00
Karp Neu Hanlon, PC	Legal		177.00
Caselle, Inc.	Computer Support		1,505.50
Xpress Bill Pay	Computer Support		50.00
City Market	Meeting Expense		87.73
Red Canyon Café	Meeting Expense		80.40
Colorado Municipal Clerks Assn.	Tuition & Books		1,300.00
Marble Peak Consulting	Tuition & Books		29.99
Cirsa	Insurance - Pavilion		584.47
Cirsa	Insurance - Pavilion		353.11
Total General Government		**$**	**10,185.78**

BILL SCHEDULE
APRIL 2026

Community Development			
Amazon Capital Services	Office Supplies	$	89.94
Fleet Services	Vehicle Fuel		59.89
King Soopers	Vehicle Fuel		35.00
Loaf N Jug	Vehicle Fuel		26.79
Maverik	Vehicle Fuel		38.14
Colorado Mtn. News Media	Recruitment		425.90
Colorado Mtn. News Media	Recruitment		432.20
Baseline Engineering Corporation	Planning Reimbursable		2,190.00
Column Software, PBC	Planning Reimbursable		33.83
Column Software, PBC	Planning Reimbursable		34.38
Column Software, PBC	Planning Reimbursable		37.72
Column Software, PBC	Planning Reimbursable		46.20
Column Software, PBC	Planning Reimbursable		47.08
Column Software, PBC	Planning Reimbursable		44.44
Column Software, PBC	Planning Reimbursable		46.20
Copy Plus	Planning Reimbursable		16.00
Mott MacDonald	Planning Reimbursable		653.00
Mott MacDonald	Planning Reimbursable		5,660.00
Red Mountain Environmental, LLC	Planning Reimbursable		185.00
Red Mountain Environmental, LLC	Planning Reimbursable		462.50
Karp Neu Hanlon, PC	Legal		348.50
Fleet Services	Repair & Maintenance Services		14.00
Wave	Computer Support		19.00
Arte Pizzeria	Travel Expense		(1.52)
Arte Pizzeria	Travel Expense		28.61
Biaggi's	Travel Expense		42.75
Biaggi's	Travel Expense		42.00
Checks	Travel Expense		57.54
Chick-Fil-A	Travel Expense		24.90
Chick-Fil-A	Travel Expense		6.95
Chick-Fil-A	Travel Expense		13.39
Courtyard by Marriott	Travel Expense		245.68
Courtyard by Marriott	Travel Expense		742.44
Epic Egg	Travel Expense		21.50
Epic Egg	Travel Expense		25.00
Expedia	Travel Expense		680.39
Harrah's Las Vegas	Travel Expense		123.58
King Soopers	Travel Expense		(6.91)
Southwest	Travel Expense		311.79
The Boot Grill	Travel Expense		49.18
The Farmhouse at Jessup Farm	Travel Expense		36.00
The Farmhouse at Jessup Farm	Travel Expense		52.80
Urban Egg	Travel Expense		28.90
Urban Egg	Travel Expense		25.22
Total Community Development		**$**	**13,495.90**
Municipal Court			
Caselle, Inc.	Computer Support		317.00
Total Municipal Court		**$**	**317.00**

BILL SCHEDULE
APRIL 2026

Streets			
CEBT	Health & Insurance Benefits	$	256.20
Cintas Corporation	Office Supplies		42.21
Cintas Corporation	Office Supplies		41.28
Nunley, Connie	Office Supplies		73.96
Duluth Trading Co	Uniforms		338.10
Amazon Capital Services	Repair & Maintenance Supplies		195.66
Brantley Distributing LLC	Repair & Maintenance Supplies		115.88
Grainger	Repair & Maintenance Supplies		80.40
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies		54.93
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies		93.47
Lawson Products	Repair & Maintenance Supplies		145.55
Paint Bucket	Repair & Maintenance Supplies		46.99
Paul's Airless Repair	Repair & Maintenance Supplies		595.50
Tower Pit	Repair & Maintenance Supplies		302.50
Wylaco Supply Co	Repair & Maintenance Supplies		65.86
Wylaco Supply Co	Repair & Maintenance Supplies		1,734.60
Wylaco Supply Co	Repair & Maintenance Supplies		155.70
Wylaco Supply Co	Repair & Maintenance Supplies		863.25
Colorado Mountain Truck Parts LLC	Vehicle Repair & Mtn Supplies		13.31
Colorado Mountain Truck Parts LLC	Vehicle Repair & Mtn Supplies		317.33
Colorado Mountain Truck Parts LLC	Vehicle Repair & Mtn Supplies		8.54
Colorado Mountain Truck Parts LLC	Vehicle Repair & Mtn Supplies		192.94
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies		49.35
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies		30.98
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies		97.53
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies		737.04
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies		113.63
O.J. Watson Company, Inc.	Vehicle Repair & Mtn Supplies		728.17
Two Valley Tire LLC	Vehicle Repair & Mtn Supplies		1,960.00
Fleet Services	Vehicle Fuel		2,310.46
Holy Cross Energy	Utility Services		21.04
Colorado Mtn. News Media	Recruitment		432.95
Orange Tree Employment Screening	Recruitment		19.63
Paul's Airless Repair	Repair & Maintenance Services		258.75
Trane U.S.	Repair & Maintenance Services		1,596.82
Two Valley Tire LLC	Repair & Maintenance Services		390.00
Utility Notification Center Of Colorado	Repair & Maintenance Services		38.25
Caselle, Inc.	Computer Support		21.20
Procom	CDL Testing		92.00
Total Streets		**$**	**14,631.96**

BILL SCHEDULE
APRIL 2026

Public Safety			
Pinnacol Assurance	Worker's Compensation	$	500.00
Pinnacol Assurance	Worker's Compensation		1,395.36
Amazon Capital Services	Office Supplies		19.42
Amazon Capital Services	Office Supplies		22.86
Amazon Capital Services	Office Supplies		188.04
Amazon Capital Services	Office Supplies		49.25
Amazon Capital Services	Office Supplies		8.97
Vistaprint	Office Supplies		39.98
Amazon Capital Services	Operating Supplies		53.98
Amazon Capital Services	Operating Supplies		7.59
Galls, LLC	Uniforms		104.98
JB T-Shirts Silkscreen & Embroidery	Uniforms		497.29
U.S. Armor Corporation	Uniforms		32.72
Fleet Services	Vehicle Fuel		3,319.92
USPS	Communication & Shipping		15.60
A.L.E.R.T/S.A.M.	Dues & Subscriptions		100.00
Natl Assoc. Of School Resource Officers	Dues & Subscriptions		50.00
AT&T Mobility II, LLC	Utility Services		814.72
Psychological Dimensions, LLC	Professional Services		900.00
Karp Neu Hanlon, PC	Legal		826.00
Basecamp RV Resort	Travel		115.91
Basecamp RV Resort	Travel		(23.10)
Causey, Luke	Travel		150.53
Clark & Co's Distilling	Travel		26.70
Embassy Suites	Travel		457.50
Embassy Suites	Travel		(45.10)
Hampton Inn	Travel		440.00
Hyatt Regency	Travel		853.32
United Airlines	Travel		80.00
Courtyard by Marriott	Training & Travel - Grants		120.00
Courtyard by Marriott	Training & Travel - Grants		607.05
Dunkin	Training & Travel - Grants		3.16
Famous Dave's	Training & Travel - Grants		14.95
Hertz	Training & Travel - Grants		(120.46)
Jimmy Johns	Training & Travel - Grants		10.94
National Tactical Officers Association	Training & Travel - Grants		801.00
Red & Green Burrito	Training & Travel - Grants		11.21
Republic Parking System	Training & Travel - Grants		84.00
Tailwind Concessions	Training & Travel - Grants		15.68
United Airlines	Training & Travel - Grants		819.59
United Airlines	Training & Travel - Grants		(44.58)
Colorado Assn Chief Of Police	Tuition & Books		545.00
Colorado Assn Chief Of Police	Tuition & Books		645.00
Eagle County Animal Control	Contract Payments		6,917.00
Transunion Risk & Alternative Data Solut	Contract Payments		118.00
Total Public Safety		**$**	**21,549.98**

BILL SCHEDULE
APRIL 2026

Buildings & Grounds		
CEBT	Health & Insurance Benefits	$ 256.20
Cintas Corporation	Office Supplies	42.21
Cintas Corporation	Office Supplies	41.28
Nunley, Connie	Office Supplies	73.96
Amazon Capital Services	Repair & Maintenance Supplies	107.38
Amazon Capital Services	Repair & Maintenance Supplies	107.38
Amazon Capital Services	Repair & Maintenance Supplies	106.39
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	630.61
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	26.58
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	26.58
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	132.55
Glenwood Springs Auto Parts Inc (Napa)	Repair & Maintenance Supplies	44.97
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	(0.40)
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	29.99
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	177.75
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	81.56
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	100.56
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	8.55
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	13.58
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	13.18
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	14.99
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	69.95
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	27.98
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	19.99
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	36.78
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	55.57
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	111.98
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	59.98
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	44.99
Paint Bucket	Repair & Maintenance Supplies	47.76
Paint Bucket	Repair & Maintenance Supplies	541.27
Summit Supply Corporation	Repair & Maintenance Supplies	441.65
Vermeer	Repair & Maintenance Supplies	330.99
Colorado Mountain Truck Parts LLC	Vehicle Repair & Mtn Supplies	15.10
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies	50.18
Two Valley Tire LLC	Vehicle Repair & Mtn Supplies	849.72
Two Valley Tire LLC	Vehicle Repair & Mtn Supplies	849.72
Fleet Services	Vehicle Fuel	756.56
HD Supply Formerly Home Depot Pro	Janitorial Supplies	119.36
HD Supply Formerly Home Depot Pro	Janitorial Supplies	119.36
HD Supply Formerly Home Depot Pro	Janitorial Supplies	152.68
HD Supply Formerly Home Depot Pro	Janitorial Supplies	267.04
HD Supply Formerly Home Depot Pro	Janitorial Supplies	1,022.16
HD Supply Formerly Home Depot Pro	Janitorial Supplies	131.70
HD Supply Formerly Home Depot Pro	Janitorial Supplies	(72.37)
Black Hills Energy	Utility Services	26.92
Black Hills Energy	Utility Services	2,066.98
Holy Cross Energy	Utility Services	25.76
Holy Cross Energy	Utility Services	33.22
Holy Cross Energy	Utility Services	2,712.31
Holy Cross Energy	Utility Services	585.81
Holy Cross Energy	Utility Services	407.93

Buildings & Grounds, cont.			
Orange Tree Employment Screening	Recruitment		80.83
Jerrymaster Janitorial	Janitorial Maint. Contracts		2,416.96
Mountain Pest Control, Inc.	Repair & Maintenance Services		80.00
Sno-White Linen Rental	Repair & Maintenance Services		154.14
Sno-White Linen Rental	Repair & Maintenance Services		154.14
Sno-White Linen Rental	Repair & Maintenance Services		154.14
Two Valley Tire LLC	Repair & Maintenance Services		156.00
Two Valley Tire LLC	Repair & Maintenance Services		156.00
Caselle, Inc.	Computer Support		21.20
Best Western	Travel		119.00
Residence Inn	Travel		298.00
Residence Inn	Travel		20.00
Rainbird	Tuition & Books		1,413.50
G H Daniels III & Associates	Contract Payments		4,580.00
TK Elevator Corp.	Contract Payments		843.32
Total Buildings & Grounds		**$**	**24,592.11**
Events			
Amazon	Office Supplies	$	18.03
Amazon	Equipment (Non-Capital)		208.54
Apple	Dues & Subscriptions		12.02
Yeti's Grind	Meeting Expense		10.90
Colo High School Cycling League	Events		2,500.00
Eagle Arts	Events		3,500.00
Vail Valley Foundation	Events - Showdown Town		25,000.00
Amazon	Event Production		75.40
Amazon	Event Production		52.94
Crawlin' to a Cure	Event Production		42.00
Danger Mountain LLC	Event Production		1,500.00
Gilliam, Zach	Event Production		250.00
Total Events		**$**	**33,169.83**
Engineering			
CEBT	Health & Insurance Benefits	$	256.20
Cintas Corporation	Office Supplies		42.21
Cintas Corporation	Office Supplies		41.27
Nunley, Connie	Office Supplies		73.95
Fleet Services	Vehicle Fuel		127.04
Total Engineering		**$**	**540.67**
Information Technology			
Amazon Capital Services	Office Supplies	$	1,260.36
Amazon Capital Services	Office Supplies		248.68
Amazon Capital Services	Uniforms		73.23
Trick Threads	Uniforms		12.00
Century Link	Utility Services		4,008.63
Starlink	Utility Services		65.00
Verizon Wireless, Bellevue	Utility Services		2,948.57
ESRI	Computer Support		20,600.00
Fortbend IT	Computer Support		4,150.92
Fortbend IT	Computer Support		705.15
Fortbend IT	Computer Support		4,150.92

Information Technology, cont.			
Fortbend IT	Computer Support		705.15
Google	Computer Support		8.40
Capitol Public House	Meeting Expense		55.47
Moe's Original BBQ	Meeting Expense		75.17
Marlin Leasing Corporation	Contract Payments		1,379.71
Professional Document Solutions, Inc.	Contract Payments		365.66
Professional Document Solutions, Inc.	Contract Payments		435.79
Total Information Technology		**$**	**41,248.81**
Communications & Marketing			
Maptote	Operating Supplies	$	787.50
Canva	Dues & Subscriptions		29.97
Mailchimp	Dues & Subscriptions		132.00
Red Canyon Café	Meeting Expense		49.80
Dot Zero Multimedia	Website		75.00
GovCo	Tuition & Books		199.00
Total Communications & Marketing		**$**	**1,273.27**
Economic Development & Housing			
Amazon	Office Supplies	$	80.95
7 Hermits Condominium Association	Employee Housing Rental Exp		381.05
7 Hermits Condominium Association	Employee Housing Rental Exp		391.68
Founders Place Condo Association	Employee Housing Rental Exp		555.00
Karp Neu Hanlon, PC	Legal		1,407.00
Karp Neu Hanlon, PC	Legal		120.00
Total Economic Development & Housing		**$**	**2,935.68**
Total GENERAL FUND		**$**	**170,896.96**
CAPITAL IMPROVEMENTS FUND			
Ground Engineering Consultants	Traffic Control Improvements	$	1,040.00
Total CAPITAL IMPROVEMENTS FUND		**$**	**1,040.00**
WASTE WATER FUND			
CEBT	Health & Insurance Benefits	$	256.20
Amazon Capital Services	Office Supplies		159.99
Cintas Corporation	Office Supplies		42.20
Cintas Corporation	Office Supplies		41.27
Western Slope Supplies Inc.	Office Supplies		25.25
Amazon Capital Services	Uniforms		341.35
Grainger	Uniforms		253.88
Kuhl	Uniforms		798.07
Tractor Supply Co	Uniforms		118.70
Trick Threads	Uniforms		53.20
Trick Threads	Uniforms		112.00
Air Filter Solutions	Repair & Maintenance Supplies		1,995.10
Grainger	Repair & Maintenance Supplies		53.91
Grainger	Repair & Maintenance Supplies		59.02
Grainger	Repair & Maintenance Supplies		384.52
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies		92.17
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies		2.76
Lakeside Equipment Corp	Repair & Maintenance Supplies		2,558.00

WASTE WATER FUND, cont.			
Pollardwater	Repair & Maintenance Supplies		59.95
Water Technology Group	Repair & Maintenance Supplies		32.00
Glenwood Springs Ford	Vehicle Repair & Mtn Supplies		90.00
Fleet Services	Vehicle Fuel		430.10
Federal Express Corp.	Communication & Shipping		334.79
Nextrust Inc.	Communication & Shipping		298.29
Water Environment Federation	Dues & Subscriptions		119.00
Black Hills Energy	Utility Services		4,930.26
Colorado Mtn. News Media	Recruitment		172.88
Chase Paymentech	C.C. Transaction Fees		702.98
Xpress Bill Pay	C.C. Transaction Fees		607.75
Clark Hill PLC	Legal & Audit		154.00
Spheres Environmental Group Parent Inc.	Engineering		587.50
Denali Water Solutions LLC	Sludge Disposal		2,931.24
Denali Water Solutions LLC	Sludge Disposal		2,993.24
Glenwood Springs Ford	Repair & Maintenance Services		60.00
Utility Notification Center Of Colorado	Repair & Maintenance Services		38.25
Water Technology Group	Repair & Maintenance Services - A-Basin Valve Repair		37,119.00
Caselle, Inc.	Computer Support		275.70
Eagle River Water & Sanitation District	Testing & Permits		561.00
Eagle River Water & Sanitation District	Testing & Permits		3,130.50
SGS North America Inc.	Testing & Permits		478.00
SGS North America Inc.	Testing & Permits		246.00
SGS North America Inc.	Testing & Permits		615.00
SGS North America Inc.	Testing & Permits		1,276.00
SGS North America Inc.	Testing & Permits		690.00
Holiday Inn Express	Travel		218.00
Holiday Inn Express	Travel		(8.72)
Springhill Suites	Travel		244.00
Love In Practice, LLC	Tuition & Books		368.82
American Mechanical Services	Contract Payments		848.00
Colo Water Resource & Power Development Auth	Loan Payment		34,959.16
Colo Water Resource & Power Development Auth	Debt Service Interest		4,433.70
Total WASTE WATER FUND		**$**	**107,343.98**
WATER FUND			
CEBT	Health & Insurance Benefits	$	256.20
Amazon Capital Services	Office Supplies		83.64
Amazon Capital Services	Office Supplies		132.82
Amazon Capital Services	Office Supplies		107.10
Cintas Corporation	Office Supplies		42.20
Cintas Corporation	Office Supplies		41.28
Gypsum Ace Hardware LLC	Office Supplies		32.98
PVS DX Inc.	Operating Supplies		2,758.79
PVS DX Inc.	Operating Supplies		2,119.94
PVS DX Inc.	Operating Supplies		340.00
USA Blue Book	Operating Supplies		477.34
USA Blue Book	Operating Supplies		14.83
Amazon Capital Services	Uniforms		68.53
Kuhl	Uniforms		432.70
Kuhl	Uniforms		253.26
Rand, Philip	Uniforms		97.38

WATER FUND, cont.		
Rand, Philip	Uniforms	121.45
Salomon	Uniforms	360.00
Tractor Supply Co	Uniforms	178.04
Trick Threads	Uniforms	86.80
Amazon Capital Services	Repair & Maintenance Supplies	170.37
Amazon Capital Services	Repair & Maintenance Supplies	220.87
Eagle Lock & Key	Repair & Maintenance Supplies	467.00
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	398.30
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	30.00
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	2,760.11
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	725.08
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	2,324.24
Ferguson Enterprises, Inc.	Repair & Maintenance Supplies	85.86
Glenwood Springs Auto Parts Inc. (Napa)	Repair & Maintenance Supplies	67.98
Grainger	Repair & Maintenance Supplies	456.83
Grainger	Repair & Maintenance Supplies	60.96
Grainger	Repair & Maintenance Supplies	180.52
Grainger	Repair & Maintenance Supplies	(456.83)
Grainger	Repair & Maintenance Supplies	401.70
Grainger	Repair & Maintenance Supplies	359.25
Grainger	Repair & Maintenance Supplies	79.00
Grainger	Repair & Maintenance Supplies	14.55
Grainger	Repair & Maintenance Supplies	38.16
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	59.97
Gypsum Ace Hardware LLC	Repair & Maintenance Supplies	51.98
Tower Pit	Repair & Maintenance Supplies	772.80
USA Blue Book	Repair & Maintenance Supplies	312.40
Wylaco Supply Co	Repair & Maintenance Supplies	454.10
Glenwood Springs Auto Parts Inc. (Napa)	Vehicle Repair & Mtn Supplies	185.78
Fleet Services	Vehicle Fuel	603.91
Hach Company	Equipment (Non-Capital)	1,024.10
Rocky Talkie	Equipment (Non-Capital)	252.00
Nextrust Inc.	Communication & Shipping	298.29
AmeriGas	Utility Services	1,037.39
AmeriGas	Utility Services	466.25
AmeriGas	Utility Services	1,017.49
AmeriGas	Utility Services	564.80
AmeriGas	Utility Services	248.06
AmeriGas	Utility Services	1,171.74
AmeriGas	Utility Services	932.66
AmeriGas	Utility Services	406.27
AmeriGas	Utility Services	148.26
Black Hills Energy	Utility Services	96.65
Holy Cross Energy	Utility Services	3,665.47
Holy Cross Energy	Utility Services	245.50
Holy Cross Energy	Utility Services	673.35
Colorado Mtn. News Media	Recruitment	259.32
Chase Paymentech	C.C. Transaction Fees	1,192.93
Xpress Bill Pay	C.C. Transaction Fees	828.75
Garfield & Hecht, P.C.	Legal	324.50
Garfield & Hecht, P.C.	Legal	1,445.50
Karp Neu Hanlon, PC	Legal	236.00

WATER FUND, cont.			
Spheres Environmental Group Parent Inc.	Engineering		782.50
CRWCD - Enterprise Fund	Water Storage CRWCD - HBE		4,803.88
CRWCD - Enterprise Fund	Water Storage CRWCD - HBE		7,646.25
Blue Monster Service LLC	Repair & Maintenance Services		135.00
Eagle Lock & Key	Repair & Maintenance Services		260.00
Nottingham Excavating & Trucking Inc.	Repair & Maintenance Services - Fire Hydrant Repair		54,802.55
Utility Notification Center Of Colorado	Repair & Maintenance Services		38.26
Caselle, Inc.	Computer Support		444.70
Love In Practice, LLC	Tuition & Books		600.00
Badger Daylighting Corp	Tank Replacement		6,027.43
Grainger	Tank Replacement		22.78
Grainger	Tank Replacement		30.05
Gypsum Ace Hardware LLC	Tank Replacement		115.94
Gypsum Ace Hardware LLC	Tank Replacement		112.15
Home Depot	Tank Replacement		450.10
Mott MacDonald	Tank Replacement		6,231.00
Pipestone Equipment, An Impel Company	Main Replacement/Brush Creek		7,898.00
Short Elliott Hendrickson, Inc.	Main Replacement/Brush Creek		2,392.63
Short Elliott Hendrickson, Inc.	Main Replacement/Brush Creek		687.30
Total WATER FUND		**$**	**128,845.97**
REFUSE FUND			
Nextrust Inc.	Communication & Shipping	$	298.29
Chase Paymentech	C.C. Transaction Fees		213.02
Xpress Bill Pay	C.C. Transaction Fees		276.25
Caselle, Inc.	Computer Support		275.70
Vail Honeywagon	Contract Services		173.76
Vail Honeywagon	Contract Services		173.76
Vail Honeywagon	Contract Services		347.52
Vail Honeywagon	Contract Services		173.76
Vail Honeywagon	Contract Services		176.76
Vail Honeywagon	Contract Services		83.74
Vail Honeywagon	Contract Services		173.76
Gypsum Ace Hardware LLC	Oil Drop Site		33.98
Total REFUSE FUND		**$**	**2,400.30**
STORM WATER FUND			
Nextrust Inc.	Communication & Shipping	$	298.28
Chase Paymentech	C.C. Transaction Fees		21.30
Xpress Bill Pay	C.C. Transaction Fees		18.42
Total STORM WATER FUND		**$**	**338.00**
BROADBAND FUND			
Trick Threads	Uniforms	$	196.50
Teltech Communications LLC	Equipment (Non-Capital)		225.95
Karp Neu Hanlon, PC	Legal		177.00
Federated Wireless, Inc.	Computer Support		450.50
Total BROADBAND FUND		**$**	**1,049.95**
STCIF			
Blue Monster Service LLC	Town Park Improvements	$	810.00
Total STCIF		**$**	**810.00**

BILL SCHEDULE
APRIL 2026

EEOP			
Walking Mountains Science Center	Professional Services	$	3,150.00
Walking Mountains Science Center	Professional Services		6,850.00
Total EEOP		**$**	**10,000.00**
OPEN SPACE FUND			
Nunley, Connie	Office Supplies	$	14.99
Eagle County Conservation District	R & M Supplies		547.64
Fleet Services	Vehicle Fuel		84.40
Colorado Mtn. News Media	Recruitment		440.75
Conservation Job Board	Recruitment		55.00
Karp Neu Hanlon, PC	Legal		322.50
Eagle County Solid Waste & Recycling	Repair & Maintenance Services		24.96
Eagle County Solid Waste & Recycling	Repair & Maintenance Services		9.60
Eagle County Solid Waste & Recycling	Repair & Maintenance Services		14.88
Vail Honeywagon	Repair & Maintenance Services		386.87
TrafX	Computer Support		500.00
Glenwood Springs Ford	Open Space Vehicles		324.50
Glenwood Springs Ford	Open Space Vehicles		324.50
Home Depot	Open Space Vehicles		468.97
Signature Signs Inc.	Open Space Vehicles		185.00
Total OPEN SPACE FUND		**$**	**3,704.56**
DDA FUND			
Karp Neu Hanlon, PC	Legal	$	268.50
Noche Latina EC	Grant Program Expenditures		3,350.00
Total DDA FUND		**$**	**3,618.50**
Total		**$**	**430,048.22**
Payroll		**$**	**608,300.36**
CEBT-Health Insurance		**$**	**122,645.06**
Unum Life Insurance Company Of America	Short-term and Long-term Disability Insurance	**$**	**2,853.65**
HRA Claims Paid		**$**	**7,707.29**
Grand Total		**$**	**1,171,554.58**

To: Mayor Woods and Town Council

From: Kira Koppel, Sustainability Specialist

Date: May 12th, 2026

Agenda Item: Resolution 31, Series 2026, A Resolution of the Town Council of the Town of Eagle, Colorado, Approving Colorado Communities for Climate Action Membership

---

REQUEST: Staff requests that Council consider approving membership with the Colorado Communities for Climate Action organization.

BACKGROUND: Colorado Communities for Climate Action (CC4CA) is a coalition of 48 counties and municipalities representing nearly one-third of the state's population advocating for strong state and federal climate policy. Currently, half of the organization's members represent the Western slope, and two-thirds of them represent rural communities. The current policy priorities are:

- Actively supporting pro-climate action legislation and opposing bills that undercut state or local authority.
- Advocating for state policies and actions that put Colorado on the path to significant greenhouse gas emissions reductions and empower local governments to to take effective action in their own communities.
- Representing local interests in state agency proceedings on climate action, energy efficiency, and clean energy, and advocating for continued and strengthened federal climate actions and against efforts to roll back federal policies and programs.

ANALYSIS: Joining CC4CA will bring resources to staff, including policy briefings, information about upcoming legislation pertinent to our sustainability goals, trainings and valuable networking. It also brings opportunities for Councilmembers to engage at whatever level they wish (not at all, attending legislative hearings, joining a subcommittee, or attending networking events and the annual meeting).

The work that CC4CA conducts directly supports our net zero goals and implementation of the related strategies required to make progress. Because CC4CA is designed to smooth the way for local climate action by working at the state level and beyond, the Town will be supporting its own goals and strengthening our ability to achieve them through membership.

COMMUNITY INPUT: No community input at this time.

BUDGET / STAFF IMPACT: For 2026, there will be no cost impact, as the Adam Palmer Sustainability Fund (Palmer Fund) has generously agreed to cover the cost of our 2026 membership. Moving forward, a base membership for a community of our size will be $5,150 per year, which the Palmer Fund has also agreed to cover in perpetuity. There will be no impacts to the town budget for our membership. Joining CC4CA will positively benefit staff, as the organization provides resources, networking opportunities, and support aligned with our Sustainability Specialist's main charge: implementing our net zero emissions goals.

STRATEGIC ALIGNMENT / STANDARDS ACHIEVED: CC4CA membership aligns with the town's goal to elevate our relationship with the environment by supporting and demonstrating sustainability (Goal 4-3 of Elevate Eagle Comprehensive Plan) and the town's strategic objective to invest in environmental and energy sustainability. It highlights and supports continued implementation of Town Council Resolution 2021-56, a resolution adopting town-wide sustainability goals.

RECOMMENDED ACTION OR PROPOSED MOTION: Motion to APPROVE Resolution 31, Series 2026, a Resolution of the Town Council of the Town of Eagle, Colorado, Approving Colorado Communities for Climate Action Membership, and authorizing staff to coordinate payment to CC4CA in partnership with the Adam Palmer Sustainability Fund.

ATTACHMENTS:

- CC4CA Policy Statement, Principles, and Positions: LINK
- CC4CA Membership Overview: LINK
- Information for New Jurisdiction Members and New Board/Committee Members (CC4CA): LINK

TOWN OF EAGLE, COLORADO
RESOLUTION NO. 31
(Series of 2026)

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF EAGLE, COLORADO, APPROVING MEMBERSHIP WITH COLORADO COMMUNITIES FOR CLIMATE ACTION

WHEREAS, the Town of Eagle Town Council recognizes the significant impacts to our community and many others that are already taking place, and the likelihood that these impacts will continue to intensify in the coming years, including additional infrastructure costs, health impacts to community members, economic impacts to businesses, water supply and water quality challenges, and others;

WHEREAS, the Town of Eagle Town Council approved the Net Zero Action Plan to achieve our net zero goals that were established with Resolution 56, series 2021;

WHEREAS, the Town of Eagle Town Council recognizes that local policies and local action, while critical, will not alone be sufficient to meet our own climate, energy, and sustainability goals, nor will they alone be sufficient to reduce the severity of climate change and its impacts to our community;

WHEREAS, Colorado Communities for Climate Action (CC4CA) was established to further the adoption of federal and state policies that will: a) strengthen statewide and federal policies impacting greenhouse gas emissions in Colorado; and b) help provide local governments in Colorado with the tools, funding, flexibility, and authority necessary to adopt effective climate protection strategies; and

WHEREAS, the Town of Eagle desires to have an effective voice in the development of statewide energy and greenhouse gas reduction policies;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EAGLE, AS FOLLOWS:

Section 1. The Town of Eagle will join Colorado Communities for Climate Action and expresses support for the Colorado Communities for Climate Action Policy Statement adopted by the CC4CA Board of Directors on June 9, 2023.

INTRODUCED, READ, PASSED AND ADOPTED ON May 12th, 2026.

TOWN OF EAGLE, COLORADO

____
Bryan Woods, Mayor

ATTEST:

____
Camille Deering, Town Clerk

To: Mayor and Town Council
From: Melissa Daruna, Interim Town Manager
Date: May 12, 2026
Re: Town Manager Report

Administration and Organization Updates

The Finance team has been working diligently with departments across the Town to prepare supplemental budget reports and requests that are included in tonight's meeting. It is encouraging to see the high level of collaboration and strategic thinking reflected in these efforts. I would like to extend my appreciation to everyone for their additional time and commitment.

While recruitment remains a top priority, we are pleased to welcome back several outstanding seasonal employees this spring and summer. We are also onboarding new team members in both seasonal and year-round roles. Additionally, all employee housing units are currently fully occupied, which is a positive milestone.

This spring, we will once again conduct check-ins with staff regarding their SMART goals and professional development plans. These conversations between supervisors and employees are intended to provide a streamlined opportunity to assess progress during the first part of the year and ensure appropriate support is in place. Following the Town Council's strategic planning sessions, we will also begin planning staff satisfaction surveys and 360-degree reviews for directors and department leaders.

Strategic Planning

The recent two-day strategic planning session was highly productive. I appreciate the Town Council's time and dedication to refining priorities and streamlining goals for the next five years. The Mayor and I will meet with the consultants later this week to review their notes and an initial draft of the plan. We will provide additional details regarding the rollout and presentation at an upcoming Council meeting.

Special Projects

Pickleball – Town Council members have been invited to participate in a pickleball clinic at the Gypsum Courts on Friday, May 15, at 5:00 p.m. This will provide an opportunity to observe and experience courts in a neighborhood setting. In alignment with direction from the recent capital projects work session, staff are continuing to collaborate with Eagle County on a formal proposal, including cost estimates, for courts in Eagle.

Economic Vitality Initiatives – Staff are actively advancing several initiatives to support businesses in our downtown areas. These efforts include summer broadband promotions, ongoing incentives for new businesses, and coordinated outreach to vacant or underutilized commercial spaces. Additional work includes proposed supplemental budget adjustments to support public art on Broadway, broader engagement with businesses and advisory committee members on town branding, and assistance for businesses utilizing their Business Advancement Program grant funding.

Active Land Use Applications - Active Land Use Applications | Town of Eagle, CO - Official Website

Work Sessions

To help the Town Council stay informed about upcoming work sessions, the following table outlines topics to be discussed over the next several months. Preparing in advance is helpful, as it allows effective planning and execution of a work session. Staff will maintain this table in the report and make any necessary adjustments. The topics are subject to change:

WORK SESSIONS in 2026:

Date	Topic
January 6	*WUI Code Updates*
February 3, 2026	*Town of Eagle Organization & Operations*
March 3, 2026	*Advisory Committees*
April 7, 2026	*Development Review Process*
May 5, 2026	*Capital Project Prioritization*
June 2, 2026	Long Range Planning
July 7, 2026	Housing & Density Caps
August 4, 2026	TBD
September 1, 2026	TBD
September 15, 2026 (3:30 – 5:30 p.m.)	2027 Budget
September 29, 2026 (3:30 – 5:30 p.m.)	2027 Budget
October 6, 2026	TBD
November 3, 2026	TBD
December 1, 2026	TBD

To: Mayor and Town Council

From: Melissa Daruna, Town Manager, and Department Leads

Date: May 12, 2026

Re: Department Updates for April 2026

April 2026

ASSISTANT TOWN MANAGER

Please refer to Town Manager Report

ECONOMIC DEVELOPMENT

April 2026

In The Game Conference

Staff attended Downtown Colorado Inc.'s annual conference in Grand Junction, April 1-3. Communities from across Colorado shared implementation-focused strategies related to downtown vitality, small business growth, redevelopment financing, creative districts, and placemaking. Several sessions closely aligned with Eagle's ongoing work around wayfinding, business support programs, public-private partnerships and adaptive activation. A recurring theme was that successful downtowns are increasingly being treated as year-round community gathering spaces. Staff returned with new ideas and contacts that may support future projects.

Economic Vitality Committee (EVC)

At its quarterly meeting held on April 9, the EVC brainstormed strategies around the following:

- *Business Advancement Program* – Should the BAP become a recurring annual program, the presentation setup should be reformatted and that improved measurements on ROI should be established.
- *Placer.ai* - Form a small working group to help validate data, identify reporting opportunities, and support future economic storytelling related to visitation trends, events, and business activity.
- *Merging the Economic Vitality Committee and the Marketing & Events Advisory Committee* - Potential long-term consolidation of the EVC and MEAC to better align economic development, marketing, branding, and event activation efforts under a more unified strategy/advisory group.
- *Sports Tourism* – Described as a future economic development strategy, including opportunities tied to recreation facilities, event programming, and regional attraction that could further support sales tax growth and quality of life initiatives.

April 16 Eagle Chamber Mixer

Staff co-hosted the Eagle Chamber Mixer with Mountain Recreation and Edwards Jones. The event provided an opportunity to connect directly with Eagle's business community and share updates on current Town initiatives, capital improvement projects, the Business Advancement Program, sustainability programs for businesses, broadband, and the upcoming events season. Mountain Recreation was gathering feedback to help inform their district wide master plan and feasibility study.

Wayfinding Study and Implementation Plan Project Close-out

The Town officially completed this effort following Town Council acceptance on April 28. Michael Baker International presented a phased, implementation-ready wayfinding system focused on improving navigation, strengthening Eagle's identity, and better connecting people to local businesses, neighborhoods, parks, trails, and recreation assets. Town Council also authorized staff to begin phased implementation planning. The Town was recently awarded a second $20,000 grant from the Colorado Tourism Office to support early implementation in 2026-2027. Unpack the Summary Booklet here!

HOUSING

April 2026

Employee Housing

Staff are pleased to report that all three Town-owned employee housing units are now fully leased and occupied. The units are currently housing Town employees across multiple departments and continue to serve as an important workforce retention and recruitment tool. Staff will continue monitoring occupancy, administrative improvements, and long-term program needs as part of the Town's broader employee housing efforts.

Regional Housing Solutions

- *Exploring a Multi-Jurisdictional Housing Authority.*
    - Eagle County and Town of Avon continue gathering community input regarding the potential formation of a Regional Housing Authority. The public survey remains open and can be completed here: Eagle River Housing Solutions. The group anticipates that aggregated survey findings will be ready by June.

- *Finding Our Way Home. A housing collaborative led by Habitat for Humanity Vail Valley.*
    - The Habitat staff and their facilitator, Civic Canopy, have temporarily paused the initiative as the organization evaluates next steps and works to broaden participation from additional community voices and regional stakeholders.

SUSTAINABILITY

April 2026

- **Building Electrification Project –** The construction kickoff occurred on April 1st, with installations scheduled for late May/early June.
- **Recycling Reimbursements via Extended Producer Responsibility Law –** Updates to our application for recycling reimbursement were submitted and are awaiting approval. Our outreach and education application was approved at over $9,000 to support recycling education and outreach. Contracting is anticipated to occur throughout the month of May. Once a contract is finalized, staff can bring more information to Council.
- **Sustainability Grant Funding - $34,000** is currently available to Eagle organizations, businesses, and individuals for projects that support our net zero by 2030 goals. Applicants can apply with this link.
    - The SAC will be scoring grant applications during their May 13th meeting.
    - Applicants are encouraged to reach out to Kira at kira.koppel@townofeagle.org for guidance.
- **Colorado Communities for Climate Action –** The Palmer Fund has agreed to cover the costs of our 2026 membership, removing budgetary concerns from tonight's CC4CA decision.
- **Fleet Electrification Analysis –** This project has commenced and is in the data gathering stage.
- **Colorado Energy Office Roundtable –** Staff represented Eagle in the roundtable hosted by nonprofit CORE in Basalt, suggesting creative grant and cost-share models that would reduce and make more equitable the cost of electrification to homeowners, HOAs, businesses, and neighborhoods.

- **Event participation & planning –** Staff participated in the Eagle Chamber Mixer and supported 2 Climate Action Week events, a Green Home & Geothermal System Tour and Sustainability Trivia. Staff participated in Bike to Work Day (6/24) planning: we aim to host 2 stations this year, have 2 bike shops participate, & communicate with residents the month leading up to Bike to Work Day to increase participation.

SPECIAL EVENTS

April 2026

- Town produced events for April: Eagle Chamber Mixer
- Town liaison for April events: Mystery on Broadway, Community Pride Highway Cleanup
- Special Event Permit Applications received: Endorphin Bootcamp in town park, Eagle Ranch Residential Block Party
- MEAC member Debbie Murphy resigned from the committee. Debbie was hoping the role was more event focused. She looks forward to volunteering at all the events. Thank you, Debbie.
- MEAC discussed possible consolidation with EVC. Staff will schedule the next quarterly Movers & Shakers meeting on June 1.
- Showdown Town announced summer lineup; Mammoth was mistaken for The Mammoths. And unfortunately, the July 9 band cancelled; new artist booked is Bonfire Dub.
- Tutorial with Town of Avon regarding Placer ai. Thank you for your time, Danita & Chelsea.
- Participated in the ECSD Safety Fair at Gypsum Creek Middle School and Eagle Valley Middle School to promote the town's Youth Whitewater Safety event on June 19 at the Eagle River Park.
- The Marketing & Events Department IG account @eagleoutside has over 4,500 followers 🙌
- Join us May 16 for the town's Cleanup and Hard2Reycle event at Brush Creek Pavilion. This year we are teaming up with Paintcare and ACT enviro to properly and safely dispose of household paint.

COMMUNICATIONS

April 2026

Facebook Analytics:

  - Total Followers: 4,859
  - April Views (Number of times our content was played or displayed): 119,011
  - Highest Engagement:
    - New Town Manager – 24,748 views
    - Starburst Award from Colorado Lottery – 23,756 views
    - Historical Post about Jim Seabry & Mike Lederhause – 20,022 views
- Created videos created for Sustainability Funding, Capitol Street Improvements, Dog Park Fence Completion, and Arbor Day Tree Planting Event. Total video watch time = 1d 17hrs (Time reels played & replayed)

HWY 6 Digital Sign: Creation of Graphics + Scheduling for 17 Messages

News Flash Updates: Stage 2 Water Restrictions in Effect & Remaining in Effect, Seasonal Trail Closures, Capitol Street Weekly Updates, I-70 Exit 147 Closure, Yard Waste Facility is Open, Community Slash Removal/Chipping Program, Dog Area Fence Complete, BAP Grant Recipients, New Town Manager Appointed, Statewide Starburst Award

INNOVATION TECHNOLOGY

April 2026

Broadband update:

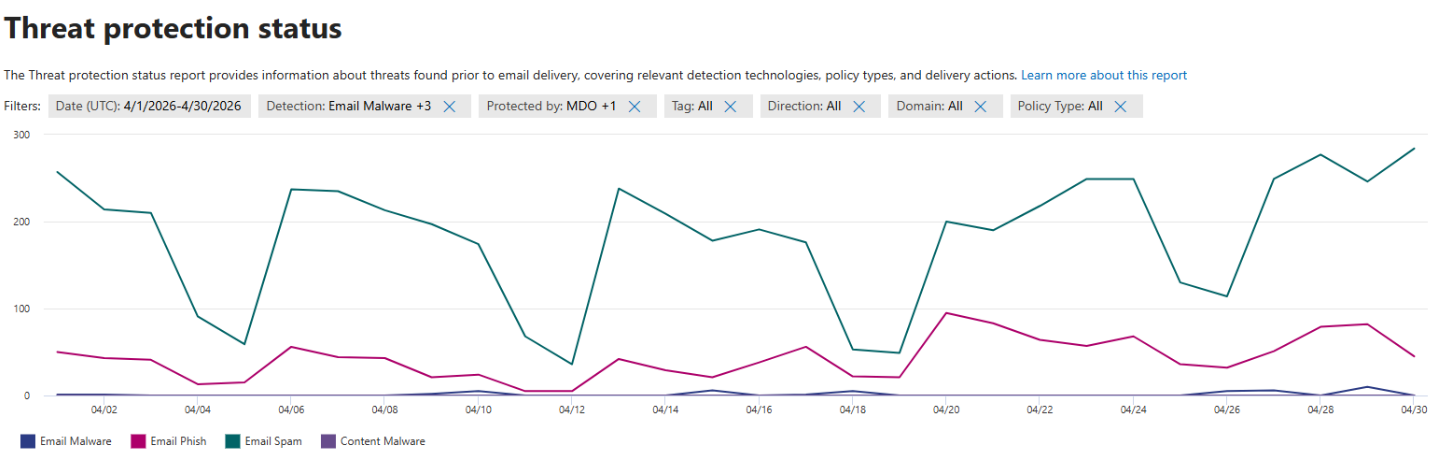
- In April, Broadband billing was moved in-house to the Town's utility billing system.
- 44 business/government subscribers, 133 residential subscribers, 8 new signups in February
- Broadband revenue generated last month: $10,518.40. Several accounts did not pay in April. Most likely due to delays in transitioning into the new billing system.
- Transition to new NOC (Network Operation Center) partner underway.

Technical Operations:

Training:

- All staff lunch and learn: SharePoint & OneDrive

Email threat protection report:



FINANCE DEPARTMENT

April 2026

<u>Administration / Financial</u>

- **Paycom**
  - o We are continuing to navigate challenges with comp time as Paycom is unable to manage our TOE comp time program without significant manual adjustments. We are collaborating with them to produce a reasonable solution.

- **2026 / 2027 Budget**
  - o The 2026 Supplemental Budget will be presented to Council at the May 12 meeting.
  - o 2027 Budget prep begins in May!

- **2025 Audit**
  - o Staff submitted initial documentation for the 2025 audit on time by March 31st, and our external audit team at Hood, P.C. are currently working on the audit. They performed a site visit and met with staff on April 30.

- **Pool Financing**
  - Certificate of Participation (COP) funds for the pool project are being held in a separate Town of Eagle account specifically for the pool financing. We have completed fifteen total project expense draws, totaling $8,824,351. Including interest earned on the account, the current remaining debt proceeds held by COLOTRUST are **$233,999**.
  - We are continuing to work with Mountain Rec and DPM on a final project reconciliation. We anticipate some savings that can be applied toward additional pool project expenditures or debt repayment.

- **Debt Service**
  - 2011 CWRPDA Loan Payment $39,392.86 (final payment 2031).

- **Internal Water Fund Loan to Broadband**
  - No transfers have occurred to date.

- **Short Term Rentals (STRs)**
  - STR Active Permits: 24
  - STR New Permits from Prior Period: 0
  - STR Closed Permits since Prior Period: 0
  - Revenue Collection:
    - Mar 2026: $1,713 with 4 returns missing *(compared to 2025: $2,859, (67%) decrease YOY)*
    - YTD 2026: $6,922 with 5 returns missing *(compared to 2025: $10,359, (50%) decrease YOY)*

- **Broadband Billing**
  - We successfully transitioned all broadband billing into Caselle for the end of March bill, and going forward, we will discontinue processing bills through Aspen Wireless. This is a huge win for our customers in terms of accessibility and service and will be more cost effective for the Town as we remove the processing fees that Aspen Wireless charged us to manage our billing.

Accounts Payable

We are continuing to contract with Robert Half to provide temporary part-time support for Accounts Payable through Freida Robinson.

Accounts Payable: Invoices Paid								
Month	2021	2022	2023	2024	2025	2026	Variance from PY	
January	230	249	285	280	307	297	(10)	-3%
February	217	254	212	278	306	371	65	21%
March	247	243	264	390	293	365	72	25%
April	214	331	259	300	407	328	(79)	-19%
Total YTD	**908**	**1,077**	**1,020**	**1,248**	**1,313**	**1,361**	**48**	**4%**

Utilities

- Property Transfers: 5 *(YTD: 19)*
- New Accounts Set Up: 7 *(YTD: 16)*
- Utility Red Tags: 19 *(YTD: 73, 2026 Monthly Average: 18)*
- Water Shut Offs: 1 *(YTD: 7, 2026 Monthly Average: 1)*

- **Water Usage and Budget vs. Actual**
  Water usage is down (10%) compared to the prior five-year average for April. YTD 2026 is down (9%) compared to the prior five-year average for the same period. Stage 2 water restrictions were implemented in April 2026.

Revenue from water sales currently stands at 22% of the annual budget for in-town sales (versus 22% at prior YTD) and 26% of the annual budget for out-of-town sales (versus 26% at prior YTD). Although water rates have increased by 3% in 2026, the Town based the 2026 budget on actual revenue received in 2025, due to sales being dependent on usage.

Water Usage *(In Thousands)*									
Month	**2021**	**2022**	**2023**	**2024**	**2025**	**Prior 5 YR Avg.**	**2026**	**Change over Average**	
January	16,564	16,602	15,660	15,813	17,900	**16,508**	**15,178**	(1,330)	-8%
February	15,538	14,503	18,016	16,630	15,400	**16,017**	**14,721**	(1,296)	-8%
March	16,099	16,436	13,615	14,814	14,403	**15,073**	**13,280**	(1,793)	-12%
April	17,443	14,988	15,071	16,935	16,595	**16,206**	**14,611**	(1,595)	-10%
Total YTD	**65,644**	**62,529**	**62,362**	**64,192**	**64,298**	**63,805**	**57,790**	**(6,015)**	**-9%**

Town Council Department Budget to Actual

TOWN OF EAGLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOWN COUNCIL					
10-49-110	SALARIES & WAGES	4,500.00	17,900.00	54,000.00	36,100.00	33.2
10-49-142	WORKERS COMPENSATION	.00	38.74	43.00	4.26	90.1
10-49-143	HEALTH & INSURANCE BENEFITS	.00	.00	189.00	189.00	.0
10-49-144	FICA - EMPLOYER'S	344.25	1,369.35	4,131.00	2,761.65	33.2
10-49-210	OFFICE SUPPLIES	25.50	45.50	.00	(45.50)	.0
10-49-225	UNIFORMS	.00	176.00	500.00	324.00	35.2
10-49-320	LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-49-347	PROFESSIONAL SERVICES	.00	.00	21,000.00	21,000.00	.0
10-49-371	TRAVEL EXPENSE	.00	.00	5,250.00	5,250.00	.0
10-49-372	MEETING EXPENSE	216.78	455.58	7,500.00	7,044.42	6.1
10-49-380	TUITION & BOOKS	.00	495.00	4,000.00	3,505.00	12.4
10-49-450	SPECIAL COUNCIL FUNDING	5,000.00	5,000.00	5,000.00	.00	100.0
10-49-510	INSURANCE	.00	260.70	228.00	(32.70)	114.3
10-49-915	COMMUNITY REQUESTS	167.00	12,042.00	25,000.00	12,958.00	48.2
	TOTAL TOWN COUNCIL	10,253.53	37,782.87	127,341.00	89,558.13	29.7

HUMAN RESOURCES

April 2026

HRIS Implementation: focused on set up of recruitment and onboarding functions

Recruitment Update for 2026 YTD– 17 vacancies total for 2026, 12 Filled, 4 in progress, 1 pending

- Filled – 12 😊
  - Buildings & Grounds Tech – replace Jesus Esparza, Riggan started 1/26/26
  - Streets Maintenance/Equip. Op., replace Vasquez, Moen started 3/16/26
  - Streets Maintenance/Equip. Op., replace Abell, Swartzmiller started 3/23/26
  - Council appointment Atkins hired 02.06.26
  - Community Development Director, Jessica Johnsen, 5/11/26 start date
  - Open Space & Trails Technician, Garret Greiner started 04/13/26
  - Planning & Zoning Commissioner (1), start date 04.07.26

- Planning & Zoning Commissioner (2), start date 04.07.26
    - Yard Waste-Refuse Seasonal, rehired Phil Kirby started 4.10.26
    - Seasonal Building & Grounds Maintenance, rehired Jesus Esparza, started 04.07.26
    - Building Official, Dan Brown, 5/11/26 start date
    - Human Resources Generalist PT, (temporary since 10/27/26), Edie Lengel effective 5/2/26
- In Progress - 4
  - Water/WW Operator, replace DeJourno, reviewing applications, interviewing
  - Seasonal Building & Grounds Maintenance, advertising, screening applications, interviewing
  - Seasonal Building & Grounds Maintenance, advertising, reviewing applications, interviewing
  - Buildings & Grounds Tech – replace Jon Eigenheer, advertising, reviewing applications

- Position(s) Pending - 1 on hold: Project Engineer – on hold per department

Safey & Risk Management

- 4 Work Comp claims open
- 7 CIRSA GL-Property Damage claims open

COMMUNITY DEVELOPMENT

April 2026

Planning

Approved Applications:

446 Broadway – Variance (P&Z Denied on 3/17; TC Called Up and Approved 4/14)
WUI Building Code – TC 4/14 and 4/28
Chapter 4.11 and other minor amendments – P&Z 4/7; TC 4/28
DR25-08/FP25-01 – Haymeadow RMF-4/5; P&Z 4/21
DR25-04/LLA25-02 – Vail Valley Design Center (1215 Chambers); P&Z 4/21
DR25-10 – McDonald's (291 Eby Creek); P&Z 5/5

Denied Applications:

Continued Applications:

P&Z Recommendations:

LAND USE APPLICATIONS IN PROGRESS

For more information and to access project documents, visit the Town's Active Land Use Applications Page.

446 Broadway – Minor Development Permit

- 2nd round comments sent on 4/27; comment review with applicant 5/6, awaiting resubmittal from applicant.

New Electric, 629 Sawatch Road – Minor Development Permit

- Resubmitted on 5/5; preparing to start 2nd review to ensure comments have been addressed, staff transition of application.

301 Broadway – Minor Development Permit

- Applicant submitted new Lot Line Adjustment application with resubmittal materials, referral responses due back to applicant week of 5/11

Bluffs PUD Amendment

- The applicant is making revisions to ensure alignment with HOA covenants and design guidelines.

332 Grand Avenue – Major Development Permit

- Referral comments sent to applicant 4/28; awaiting resubmittal from applicant.

Capitol Flats – Preliminary Plat, Rezoning, and Right-of-Way Vacation

- Applicant has been sent comments and is working through addressing them. It is anticipated that the right-of-way vacation will be moved through public hearing first.

Red Mountain Ranch – PUD Amendment (Minor, administrative decision)

- Application to amend front setbacks for single family dwellings submitted; staff preparing notice of determination (as of May 6).

Haymeadow Preliminary Plan (Neighborhoods A2, B, C, & D)

- Application for Preliminary Plan/Plat for the rest of the Planned Unit Development. Staff are reviewing the MOU agreement that will determine the application process. This is expected to be a 1.5 - 2 year review process.

<u>Administrative Approvals (Encroachment Permits, Sign Permits, Use Approvals)</u>

- Currently reviewing 3 Sign Permits, 0 Encroachment Permit, and 1 Mobile Vending Permits.
  - 2 Sign Permits have been approved and issued so far this year, 5 are currently under review.
  - 1 Encroachment permits have been approved and issued this year.
  - 1 Mobile Vending Permit renewal has been approved and issued this year.
  - 1 Use Review is under review.

<u>NOTABLE UPDATES</u>

- Software: Staff have selected Tyler Technologies as the Department's new permitting software, and Council has approved the vendor contract. Several team members attended the Tyler Technologies conference to begin familiarization with the system. While staff previously anticipated a project kickoff at the end of April/beginning of May, we are proposing a slight adjustment to the timeline to ensure our incoming Director and Building Official have time to fully understand current workflows, constraints, and (let's be honest) long-standing pain points before we lock ourselves into system configurations. Taking a brief breath now will help avoid sprinting confidently in the wrong direction later and will position the project for a smoother, more successful implementation overall.
- Jessica Johnsen, new Community Development Director, started yesterday, May 11.
- Daniel Brown, new Chief Building official, started yesterday as well, May 11.

<u>UPCOMING ANTICIPATED APPLICATIONS</u>

- 894 Chambers – Minor Development Permit
- Capitol Theater – unknown type
- Haymeadow Townhome Plat – RMF-4/5
- Haymeadow Lot Line Adjustments – Filing 2 duplexes
- Haymeadow Townhome Plat – RMF-2A
- Haymeadow Resubdivision of RMF-3 in Filing 1

TRAINING/CONFERENCES:

- 2021 IECC residential and commercial overview, and overview of regional energy code amendments.
- Mountain Towns 2030 Regional Forum: Code Readiness for Colorado Mountain Communities.
- Western Matters Rural Summit
- Rocky Mountain Leadership Program
- 2026 Tyler Connect Conference
- GIS Training
- APA Colorado Conference

MAJOR CONSTRUCTION PROJECTS

Business Name	Location	Status
RHG Ph II	16186 Hwy 6	All permits issued.
Haymeadow	Mount Hope	Building permit issued for 9 single family – 3 Townhouses w/ 1 postponed till spring and 2 permits issued

Building

The figures below show general activity levels not broken down by permit type (building, plumbing, mechanical, etc.)

TYPE OF WORK PERFORMED	EOY 2024	EOY 2025	2026
Inspections (n/i Planning, Public Works)	1944	1742	716
Permits Processed	334	425	111

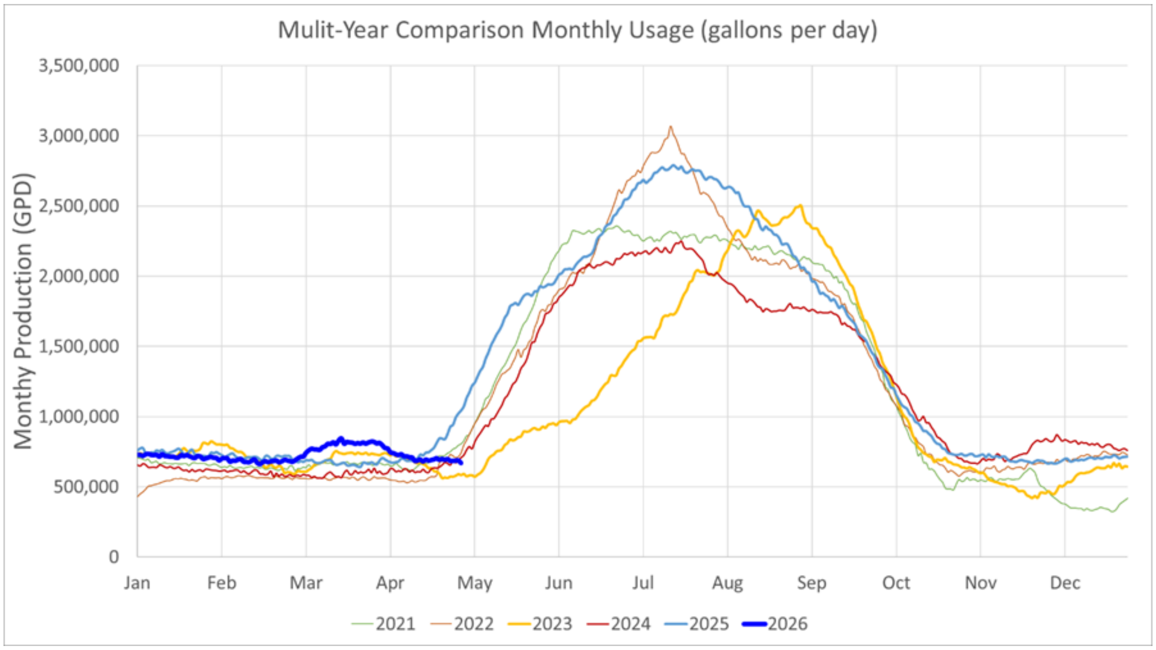
P&Z and Council Meeting Schedule

May 2026
May 5th (Work Session)
May 5th (Planning Commission) • DR25-10 McDonald's
May 12th (Town Council) • DR25-04 Haymeadow RMF 4/5
May 19th (Planning Commission) • Approve Minutes • Meet & Greet with new Commissioners, long-serving Commissioners, and new staff
May 26th (Town Council) •
June 2026
June 2nd (Work Session) • Long Range Planning Priorities
June 2nd (Planning Commission) •
June 9th (Town Council) •
June 16th (Planning Commission) • 301 Broadway (tentative) • Capitol Flats ROW (tentative)
June 23rd (Town Council) •

PUBLIC WORKS
April 2026

Water (Stephan Wilson, Utilities Manager)

- Potable Water Production: Through April water production has been relatively constant around 0.65 to 0.70 million gallons per day (MGD). During most years the Town sees the biggest production increases beginning in May when sprinkler systems start-ups occur. The date of this increase is somewhat influenced by how much precipitation is received during early summer.



- Lower Eby Creek Booster Pump Station Replacement: The Lower Eby Creek Booster Pump Station had a soft start-up the week of 03/23. Supervisory Control and Data Acquisition (SCADA) start-up work was done on the week of 03/27 and the new BPS is now running in the Town's SCADA system. To complete the project piping work now needs to be completed in Eby Creek Rd right-of-way (ROW) and Castle Peak Rd ROW.

- Cemetery Tank: The new Cemetery Tank is now in service. Work is currently being done on the project punch list.

- Brush Creek Transmission Main Replacement: The new transmission main was tested, flushed, and disinfected and is now in service. Work is currently being done on the project punch list.

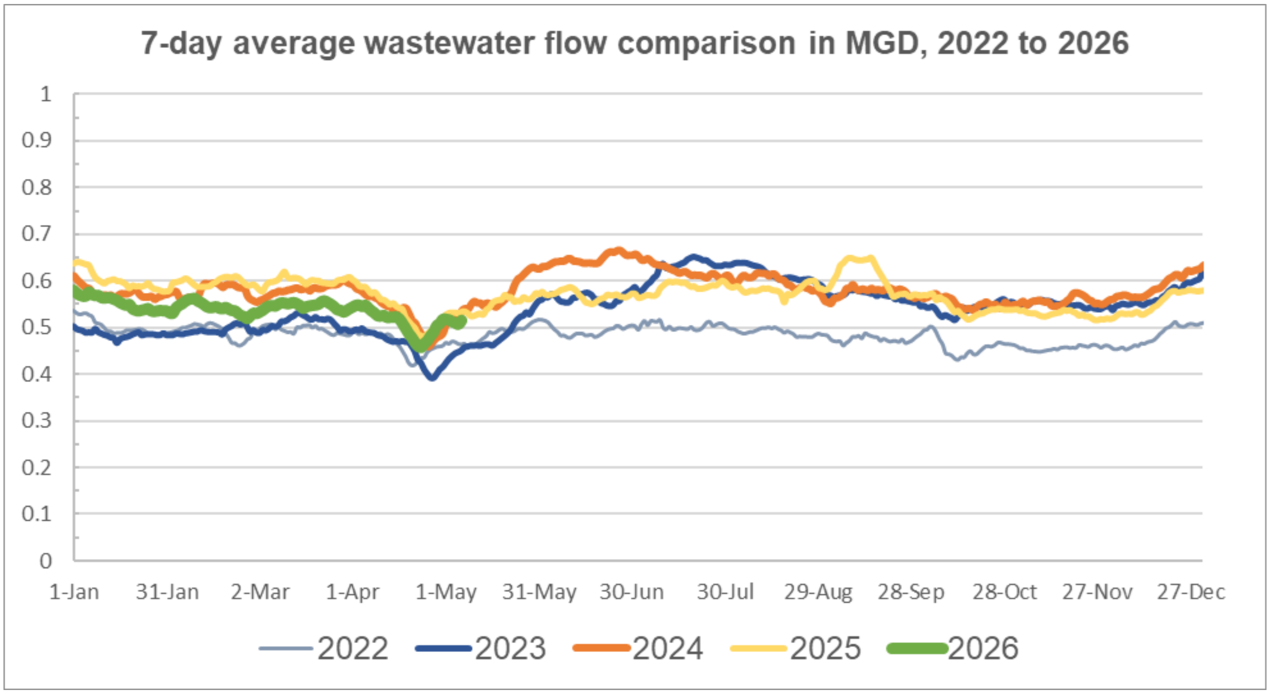
- Leak Repair: In April of 2026, water staff responded to several leaks off of Mosher Ln and Hunters View Ln in Frost Creek. The additional Mosher Ln main break was likely caused by unsuitable soil being used for backfilling around the pipe in the trench. The leak occurred where the pipe had settled considerably around an old repair.

- Hydrant Flushing and Maintenance: Hydrant flushing finished the week of 04/20. Currently there are 9 out of service and 10 in service hydrants in need of repair.

- East Eagle Tank: The 30% design package has been prepared and submitted to the Town for review. The CMAR documents – RFQ package have been prepared and submitted to the Town for review.

Wastewater (Stephan Wilson, Utilities Manager)

- Flows & Loads: Weekly wastewater flows have trended at 0.50 MGD for April. These flows are consistent with 2024 and 2025. The dip in flows and loading in April coincides with people leaving Town the week of spring break.



- <u>Wastewater Treatment Facility (WWTF) improvements:</u> The wastewater improvement project is moving forward. Phase 1 of the design is progressing to the Guaranteed Maximum Price (GPM) proposal phase with a long lead time procurement package which includes equipment like blowers, pumps, and electrical equipment. Phase 2 will be for the new building that will house supplemental chemical feeds for Alum, carbon (Micro-C) and 30% sodium hydroxide (caustic soda) required for Total Inorganic Nitrogen (TIN) and Total Phosphorus (TP) removal is currently progressing to 90% design. The Town is currently working on amendments to the Engineering Contract to finalize the design of Phase-2 and for engineering construction services.

- The Town received a second public notice for permit modification No. 1(v2). In place of continuing the permit modification process. The Town and State have agreed to address the plant modifications, permit modifications, and exiting permit renewal all together through the permit renewal process. This was done to help reduce CDPHE's workload and to encourage collaboration with the State. Currently Staff are responding to RFIs received from CDPHE during the permit renewal process.

<u>Engineering (Ryan Johnson, Town Engineer)</u>

April 2026

General Updates:

- Staffing: An Engineer I/II Project Engineer position remains vacant at this time.
- Development review
  - Large Projects include:
    - Red Mtn Ranch Parcel 1
    - Haymeadow RMF 4 & 5
    - 446 Broadway
    - Capitol Flats
    - 301 Broadway
    - 629 Sawatch
    - 1215 Chambers
    -

Right of Way Permitting Summary :

- Active ROW Permits: 0

Public Improvements Developer Projects

- 263 Sawatch
  - Water main extension
- Haymeadow
  - Ouzel Lane Waterline.
  - Haymeadow Phase 4 Haymeadow Drive Extension and Sewer
  - Haymeadow Filing 2 Public Improvements
  - Haymeadow Booster pump Station
- Reserve at Hocket Gulch Phase 1B and 2
  - Water and sewer installation

Pavement Management

- 2026 Resurfacing Project- Under development

Capital Improvement Projects

- Grand Avenue Corridor: Kicked off Task Order 3 with Stolfus
- Capitol Street: Construction started on Capitol Street. See the town website for updates.
- Sylvan Lake Road: Progress is being made on the grant reimbursement and closeout documents

OPEN SPACE & TRAILS (Alex Smiley, Open Space and Trails Manager)
APRIL 2026

OSRAC Update

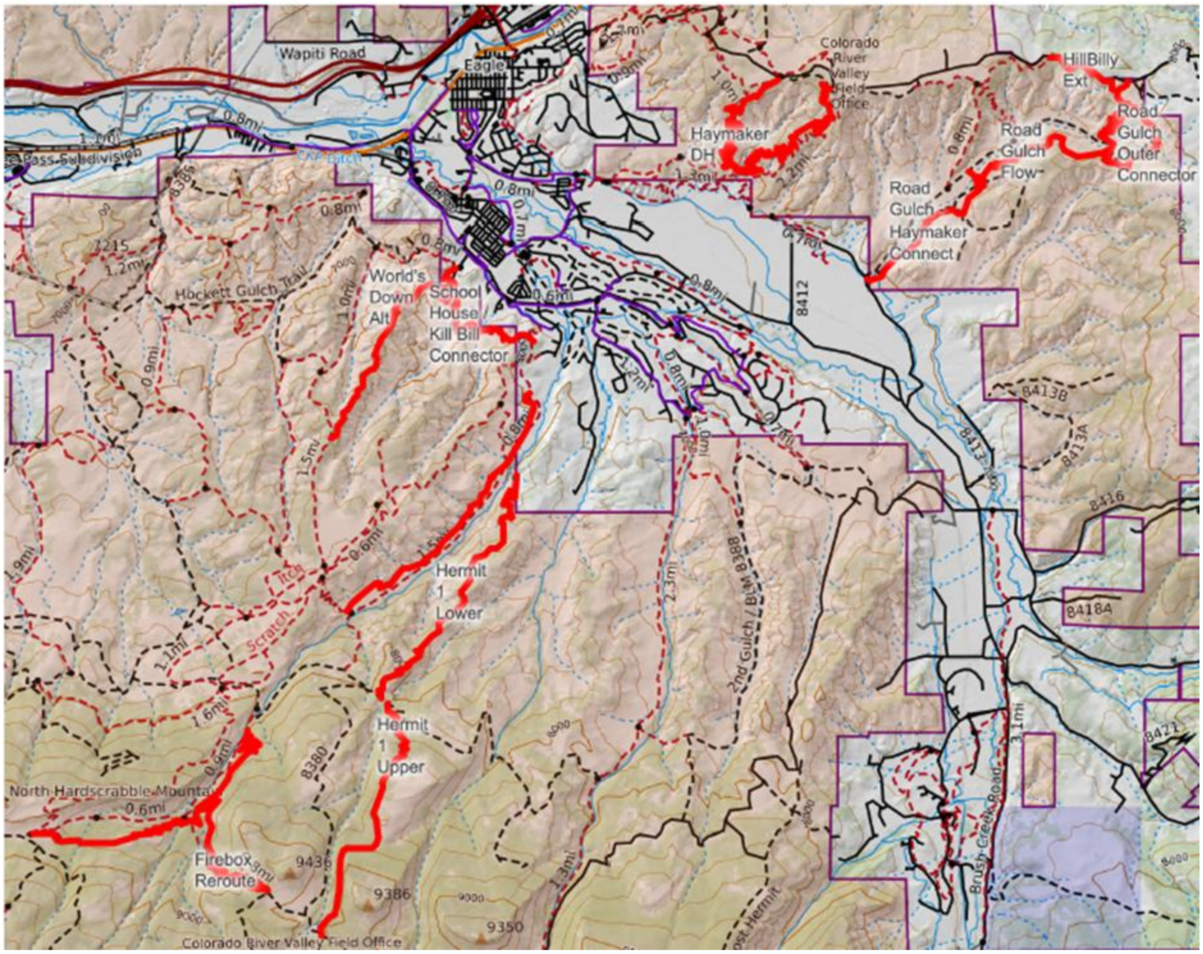
During the May 5th OSRAC meeting, the committee continued discussion of the Phase 2 trail proposal, focusing on providing high-level guidance to inform the Town's input to the Bureau of Land Management (BLM) as part of the upcoming NEPA process.

The conversation centered on balancing recreation and habitat protection, with members acknowledging that the proposal presents inherent tradeoffs. Committee members generally distinguished between projects that address existing issues, such as trail reroutes to reduce erosion or move use off roads, and those that primarily expand recreation opportunities. Reroutes such as those near Abrams Creek were generally viewed favorably due to their potential to improve sustainability and reduce resource impacts, while several new trail segments were discussed as "enhancements" that may increase trail density and expand disturbance into less impacted areas.

Wildlife impacts, particularly related to elk habitat, movement corridors, and overall habitat fragmentation, were a consistent theme throughout the discussion. Members expressed concern about expanding trail networks into currently less disturbed areas and emphasized the importance of consolidating use where it already exists, where possible. At the same time, there was recognition that unmanaged social trails and existing use patterns also present impacts that could potentially be addressed through more formalized trail design and management.

Staff introduced a decision-making framework to help guide the discussion, focused on recreation function, habitat considerations, manageability, and alternatives. This framework was generally supported as a useful tool for evaluating tradeoffs and helping the committee provide more structured input moving forward.

As a next step, staff will work to compile feedback into a draft comment letter for BLM and coordinate a site visit with OSRAC and agency partners to better evaluate conditions on the ground prior to finalizing recommendations.



Trail Updates

The Town's seasonal wildlife closure was lifted on April 15th. After a quick visual inspection, trails are largely in good shape. The exceptionally light winter led to less runoff and drainage impacts than we usually expect.

Staffing

Garrett Greiner started on April 13th and has already brought strong experience, knowledge, and enthusiasm to the position. This week, Garrett will be teaming up with VVMTA to complete a wilderness first aid certificate and a trail construction and maintenance refresher. Be sure to say hi to him if you get a chance!

Project Updates

Dog Off-Leash Area Fence Construction

The fence around the Dog Off-Leash Area was completed on April 21st. Overall, the project has been well received by residents. There are some remaining funds in the Dog Park Improvement budget, and staff plan to return to Council to determine if and how those funds should be utilized.

Restoration Work

Staff teamed up with Eagle River Coalition for a successful volunteer tree planting event to celebrate Arbor Day and continue habitat conservation along Brush Creek. Over 40 volunteers participated in the event, where Melissa read the Town's Arbor Day Proclamation.

Volunteers helped protect previously planted cottonwoods, installed several hundred willow cuttings along the creek to stabilize banks and improve habitat, and reseeded disturbed areas.

Staff would like to extend a special thanks to the partners who made this event a success:

- Eagle River Coalition for hosting the event and providing tools and support
- AloTerra Restoration for providing crew leaders and harvesting willow materials
- Old Growth Tree Service for contributing staff
- Sweet Coloradough Eagle for providing coffee and donuts

Brush Creek Fish Survey

Staff partnered with Colorado Parks and Wildlife to conduct an inventory of fish in Brush Creek to assess the health and stability of fish populations in that reach. Maintaining and improving water quality and fisheries in town is a high priority. Working closely with CPW is an important part of achieving that goal.

Eagle Valley Land Trust Easement Monitoring
Staff coordinated with Eagle Valley Land Trust (EVLT) in early April to facilitate annual monitoring of conservation easement properties. EVLT holds easements on two Town-managed parcels: Spud Cellar and Abrams Creek.
These inspections help ensure that the conservation values outlined in the easements are being upheld. Upon completion, EVLT will issue post-monitoring letters.
If you are interested in reviewing previous monitoring reports, they can be found here:
[Spud Cellar]
[Abrams Creek]

Eagle Ranch Thinning Project
Eagle Valley Wildland has contracted Specialized Land Management to conduct selective hand thinning in the piñon-juniper forest above Eagle Ranch. This work is focused on reducing hazardous fuels by decreasing tree density and breaking up continuous canopy, which helps improve wildfire resilience in the area.
In addition to fuels reduction, this treatment is expected to provide ecological benefits by reducing competition for water and allowing grasses, shrubs, and other understory vegetation to reestablish, improving forage and habitat for wildlife.
Work will continue over the coming weeks. Visitors are asked to give crews plenty of space and remain on designated trails while operations are underway.
Volunteer Opportunities
Please check out, promote, and sign up for any of the following volunteer opportunities if they interest you!
- **May 16th Barbed Wire Removal with Eagle Valley Land Trust**
- **Eagle D.I.R.T. Crew**
  - **May 18th – Lov Connection trail work**
  - **June 1st – Restoration with BLM**

STREETS (Kevin Fontana, PW Ops Manager)
April 2026

- Long line striping was sent out for bid. Due back May 19th
- Shoulder work
- Pothole repairs

B&G (Kevin Fontana, PW Ops Manager)
April 2026

- Aeration of town-maintained turf
- Bruch and tree mitigation around Information Center
- Quarterly HVAC filter chang on all town properties

TOWN CLERK
April 2026

Ask the Town

Date	Comment
4/1	Does Eagle have an emergency evacuation plan in place. If so, how is it communicated to the citizens.
4/8	how do I get internet for my home?
4/8	During this time of drought, it would be nice if we could dispose of sod in another manner. Last year, I dug out a small section and replaced it with drought tolerant perennials. I was surprised that Yard Waste wouldn't take it, and it went into the landfill. Even worse, I used up almost my entire punchcard, even though I knocked most of the dirt off the sod. I would love to do a bigger section this year, but it would be helpful if it was easier and cheaper to get rid of the sod. Thanks,
4/9	Drawing requirements for a separate structure on an existing property.
4/19	Hello, My name is Courtney Comer, and I am the Accounts Receivable Lead at Delta Media Inc. We are currently exploring a potential partnership for an upcoming project. Could you please provide more information about your services, pricing structure, and any case studies or references that highlight your work? Thank you, and I look forward to your response.
4/22	New double gate at the main entrance of the eagle dog park needs to open outwards towards Sylvan Lake Rd instead of in towards the box. its very hard to get myself and dogs into the box and then close the gate behind us before opening the 2nd gate into the dog park, because the first gate opens into the box and takes up most of the room. The gate just needs to be mounted on the other side of the entrance arch so that it swings outwards. Currently it would be impossible to get a bike, or multiple dogs & a stroller through without having both gates open at the same time, which defeats the purpose of the dual gate system. Please see the video at the following link for more clarification: https://photos.app.goo.gl/ymTVqw36qgJXmHKa7 I would also love it if we could put down some gravel or some stones in the entrance where the dual gate & arch is because it is the lowest point and it is always very muddy or very icy, and since you're forced to walk through there it can become dangerously slippery.

Records Requests

2021	2022	2023	2024	2025	2026
30	41	29	58	55	32

**Various Town Departments respond to Records Requests*

Licensing

- 2026 Business License New & Renewals – 315
- Delinquent Notices mailed April 30th
- Liquor License Authority & Administrative Approvals
  - Liquor License Renewals in Progress: Canelas, Primavera, Mauka
  - New Liquor Licenses in Progress: Eagle Sinclair Transfer, Garduno's Transfer

Training/Meetings

1. April 7- Town Council Special Meeting
2. April 7- Town Council Work Session
3. April 14- Town Council Meeting
4. April 27- Town Council Retreat Day 1
5. April 28- Town Council Meeting

2026 Municipal Election Deadlines

If the Town of Eagle would like to submit a ballot measure to be voted on in the 2026 election:

- July 24- Last Day to notify Eagle County of our desire to participate in the election
- August 25- Intergovernmental Agreement Deadline
- September 4- Content Certification
- September 21- Full ballot text finalized

POLICE DEPARTMENT

April 2026

2026 April Calls for Service: 1,379	2025 April Calls for Service: 1,171
2026 Jan – April Calls for Service: 5,494	2025 Jan – April Calls for Service: 4,151

DEPARTMENT ANNOUNCEMENTS

Eagle PD Holistic Wellness Initiative

As a department, we have initiated a multifaceted wellness approach to include physical, mental, and financial wellness. We are looking to provide a holistic approach to employee health and wellness. One of the steps we have implemented is conducting briefings once a month on different wellness topics. The focus of our wellness training in the month of April included obstacles that make it difficult for law enforcement to stay active and nutritious along with ways to overcome them. We are looking forward to our second briefing in May and hope to see major beneficial outcomes for our team!

Launch of the "Peer Connect" App/ Program

Eagle Police Department, with the help of SpeakUp ReachOut, launched the Eagle County First Responder Peer Support app for use by our team. Eagle County's first responder peer support team members are trained in providing support for those struggling with mental and emotional health. This app streamlines the process for requesting and receiving support as well as the ability to access other valuable resources.

In her letter of support of this program, Chief Buhlman wrote to staff: ***"I'm genuinely committed to building a culture of care and support at Eagle PD. I understand the many stresses and challenges we face daily, and we want to ensure you always have access to the people and tools you need to live healthy, connected, and fulfilling lives. This is one more tool to better support our most valuable asset, YOU and it's one more step toward building a holistic wellness program at Eagle PD."***

E-Bike Safety by our S.R.O.
SRO Scriver attended the Eagle County School District Safety Fair and shared safety information around e-bikes and electric motorcycles. He also served as a panelist in Glenwood Springs for an e-bike panel discussion attended by many government engineers from neighboring counties. This panel discussion focused on the importance of enacting municipal codes related to e-bikes as well as the continuing education and enforcement on safety and ordinances currently in place.

TRAINING

RMTTA Sniper Class
Lt. Causey co-hosted a Rocky Mountain Tactical Training Association (RMTTA) Basic Sniper Class in Cameo, CO. Lt. Causey obtained his subject matter expert (SME) through RMTTA in 2023 as part of the first effort in the state to standardize training. The course focused on life-saving skills and techniques that can be utilized to protect life in rapidly changing emergencies. Lt. Causey is one of two SME Instructors for the state, and the only member of the RMTTA instructor cadre from the western slope.

Fourth Amendment Training
Eagle PD facilitated refresher training on the 4th amendment. This presentation included relevant precedent case law around search and seizure processes while protecting the individual rights of those we serve.

Building Clearing Training

Taught by Officer Deering and Lt. Causey, this training educated the team on differentiating slow and deliberate small unit tactics and hostage rescuing. This is a very vital training to coach each individual officer on being a decision maker and to help them make quick critical choices in different scenarios. It is crucial to continue to work through scenarios to keep officers' skills sharp.

Records NIBRS Training

Our records team members, Paige and Madison, participated in state-led training related to the National Incident-Based Reporting System (NIBRS), Colorado's required method for reporting crime data to the state and federal government. The training was provided by the Colorado Bureau of Investigation (CBI) and focused on ensuring local agencies accurately and consistently report crime data. This information supports statewide crime analysis, informs public safety policy decisions, and ensures that crime statistics shared with the public are reliable and comparable across jurisdictions.

UPCOMING EVENTS

Get ready for a morning of outdoor fun, learning, and community connection at our Cops & Bobbers Kids Fishing Derby on May 23rd! This event invites children and families to enjoy the outdoors while learning about local wildlife, fishing skills, and conservation, while building positive relationships with local law enforcement and wildlife professionals.

More info can be found at https://townofeagle.org/1085/Cops-Bobbers. Questions? Contact Code Enforcement Officer Ronald Delp at ronald.delp@eaglepolice.org.


COPS
&
BOBBERS
Kids Fishing Derby
Bobby
3rd Annual
Kids Fishing
Derby
More Info At
Date: May 23rd
Ages: 8-14
Location: Kids Fishing Pond
EAGLE
POLICE
OUR COMMUNITY - YOUR POLICE

MUNICIPAL COURT **APRIL 2026 REPORT**

Court Held on: 4/1/2026

Citations Issued	Current	YTD	2025
Animal Control	3	20	36
Misdemeanor/Ordinance	11	26	14
Parking	2	5	66
Traffic	18	41	98
Total	34	92	178

Fines and Fees Collected	Current	YTD	2025
Total Court Costs	$110.00	$770.00	$2,110.00
Total Fines	$2,220.00	$8,138.00	$24,923.00
Total Surcharges	$190.00	$1,190.00	$3,050.00
Total Third Party (Restitution)	$-		
Total	$2,520.00	$10,098.00	$30,083.00

Dispositions (Payments or Court Appearances)	Current	YTD	2025
Animal Control	2	10	19
Juvenile	2	4	9
Misdemeanor/Ordinance	0	6	3
Parking		0	15
Traffic	11	25	51
Total	15	45	97

Outstanding Fines and Fees at Collections	Total	Collection
Current	$905.00	
1-30 Days Past Due	$255.00	
31-60 Days Past Due	$35.00	
61-90 Days Past Due	$140.00	**At Collections
91-180 Days Past Due	28,251.47	**At Collections

Quarterly Capital Projects Report

BACKGROUND: The purpose of this quarterly report is to provide consistent and transparent updates on the progress of Town capital projects. Our goal is to enhance communication with the Council and foster trust and confidence within the community. This collaborative effort includes regular updates from all departments and enables us to address challenges related to project management, budgeting, and communication.

This report includes capital projects budgeted for the current year as well as prior year projects that were not completed before year-end and will be rolled into 2026 via the supplemental budget process.

GUIDELINES:

1. Staff will provide a quarterly report to Council that will include:

- *All Town Capital Projects by Fund*
- *Year to date (YTD) actual amounts for each capital project*
- *Annual Original Budgets and Annual Revised Budgets for each project*
- *Budget to actual variance amounts*
- *Identify Staff Leads for each project*
- *Identify the current status of each project as defined in the "Project Status" Tab*
- *Identify the estimated completion date for the current status of the project*
- *Identify the estimated completion date for the entire project*
- *Provide comments/notes to Council regarding delays in project status*

2. Finance Role & Responsibilities:

- *Finance will update all quarterly YTD actuals and all budget adjustments on a quarterly basis.*
- *Finance will notify staff when the updated report is ready for quarterly status updates and when those updates are due for the Council Packet.*
- *Once all Staff Leads have provided quarterly project status updates, Finance will finalize the report, and submit it to the Council Packet.*

3. Project Staff Lead Role & Responsibilities:

- *If a budget or actual amount provided by Finance does not appear correct, Staff Lead will contact Finance to make the correction.*
- *Once Staff Leads receive notification from Finance that the quarterly report is ready for input, please provide the following information:*
  - ***Project Status:*** *Identify the current status of each project as of quarter end. There will be a new column for each quarter so that staff, Council, and the Community can see the progression of each project. Project Statuses are shown below.*
  - ***Estimated Status Completion Date:*** *Identify the estimated completion date for the current status of the project. If the project status has changed from the last quarter, a new estimated completion date for the current status of the project needs to be identified.*
  - ***Estimated Project Completion Date:*** *At the beginning of the project, an "Estimated Project Completion Date" will be identified. Should this estimate change, please update this date, as necessary.*
  - ***Notes Section:*** *Staff does not need to provide notes every quarter unless there is something that Council should be aware of; however, if an estimated completion date has changed, you must make a note of that and the reasoning why. Please keep very concise. If staff needs to provide an extensive amount of information regarding a particular project, that can be accomplished in the monthly Council Staff Reports, or through a regular business item on the agenda.*

PROJECT STATUS LIST:

PROJECT STATUS	DEFINITIONS
Not Started	
Initiation	Define project objectives, scope, and constraints. Obtain project approvals and funding. Establish project team and stakeholders.
Planning	Conduct site assessments and surveys. Develop preliminary designs and conceptual plans. Perform feasibility studies and cost estimates. Identify environmental and regulatory requirements. Develop project schedule and milestones.
Design - 30%	Hire architects, engineers, and consultants. Develop detailed construction drawings and specifications. Obtain necessary permits and approvals.
Design - 60%	
Design - 90%	
Procurement - Preparation	Prepare bid documents such as RFPs and RFQs.
Procurement - Issued RFP/RFQ	
Procurement - Evaluating Bids	Evaluate received bids and select contractors and suppliers.
Procurement - Finalizing Contract	Includes negotiation of terms and conditions.
Procurement - Attorney Review	Attorney review of proposed contract.
Procurement - Contractor Hired	Approve and sign contract.
Procurement - Equipment Ordered	Order equipment.
Procurement - Equipment Received	Receive equipment.
Construction - Mobilization	
Construction - Execution	
Project Closeout	Complete final inspections and obtain approvals. Conduct training for facility operations and maintenance staff. Settle final payments and contracts.
Post-Project Evaluation	Conduct project review and evaluation. Address any outstanding issues or warranty claims. Prepare project closeout report. Payout any necessary retainage.
Complete	Project is complete, or Equipment has been purchased and installed, all invoices have been paid and processed, and retainage is paid out

REVISED 05.12.26

Capital Improvement Plan Summary 2026 - 2030

New Project
Complete Project
Funding / Scope Change

All Funds

Fund	Dept	Staff Lead	Project	2026 Orig Budget	2026 Rev Budget 05/26	2026 YTD Actual	Budget to YTD Actual Variance	Q1 Status	Est. Status Completion Date	Est. Project Completion Date	Status Notes
Capital Imp Fund	Fleet	Carrie Buhlman	Public Safety: Code Enforcement Truck	123,150	123,150	-	123,150	Procurement - Equipment Ordered	6/30/26	6/30/26	Vehicles being delivered to upfitter in April
Capital Imp Fund	Fleet	Carrie Buhlman	Public Safety: Patrol Vehicles - Ford F-150 First Responders	465,816	465,816	28,335	437,481	Procurement - Equipment Ordered	6/30/26	6/30/26	Vehicles being delivered to upfitter in April
Capital Imp Fund	IT	Kevin Aoki	Brush Creek Pavilion AV Upgrades	15,000	15,000	-	15,000	Planning	9/30/26	12/31/26	Coordinating with B&G, timing will likely be later in the year
Capital Imp Fund	IT	Kevin Aoki	Capitol Street Broadband Conduit	101,000	-	-	-	Complete	3/31/26	3/31/26	Removed budget and combined with Capitol St replacement 312404
Capital Imp Fund	IT	Kevin Aoki	Council Chambers AV Upgrades Phase II	15,000	15,000	-	15,000	Not Started	6/30/26	12/31/26	Project will not start until late summer 2026 to account for preferences of new Council members
Capital Imp Fund	IT	Kevin Aoki	Expanding Public Wi-Fi	13,495	13,495	-	13,495	Planning	6/30/26	12/31/26	Waiting on supplemental budget to confirm we have hardware to
Capital Imp Fund	IT	Kevin Aoki	IT Equipment Racks - PW Office Remodel, W/WW & Town Hall	13,000	28,500	-	28,500	Not Started	6/30/26	12/31/26	Coordinating with office rebuild, which plans to start in 2026
Capital Imp Fund	IT	Kevin Aoki	Recommended Security Upgrades for Town Hall & Public Works	20,000	20,000	-	20,000	Not Started	9/30/26	12/31/26	Timing dependent on coordination with Lt. Causey
Capital Imp Fund	Streets	Kevin Fontana	908 High Flow (Rolled over from 2025)	15,000	15,000	-	15,000	Procurement - Evaluating Bids	6/1/31	9/30/26	Evaluating vendor bid documents
Capital Imp Fund	Fleet	Kevin Fontana	B&G: Ford F-350 or Similar 1 Ton Flat Bed / Plow	80,000	80,000	-	80,000	Design - 90%	6/30/26	10/31/26	Working on design
Capital Imp Fund	Fleet	Kevin Fontana	B&G: John Deere 301- A Tractor	-	64,000	-	64,000	Procurement - Evaluating Bids	6/30/26	9/30/26	Evaluating quotes from vendors; unused funds rolled over from 2025
Capital Imp Fund	Fleet	Kevin Fontana	B&G: Toro Z Master Mower	28,000	28,000	-	28,000	Not Started	5/31/26	6/30/26	Not started
Capital Imp Fund	B&G	Kevin Fontana	E-Bike Signage and Installation	65,000	-	-	-	Complete	5/6/26	5/6/26	Per Council direction 5/5/26 remove this project and move funding to the Wayfinding Project 312601
Capital Imp Fund	Fleet	Kevin Fontana	Streets: 4900 Snow Plow Truck	250,000	284,371	-	284,371	Procurement - Evaluating Bids	6/30/26	11/30/26	Unused compressor trailer funds rolled over and added to 2026 budget; currently evaluating vendor bid documents
Capital Imp Fund	Sustainability	Kira Koppel	Building Electrification **Pavilion & Studio** - Prior Year Approved Request + Additional Scope, including Building Envelope and Solar PV	167,529	167,529	-	167,529	Design - 90%	5/31/26	8/31/26	90% meeting scheduled for 10/30
Capital Imp Fund	Sustainability	Kira Koppel	Building Electrification **Public Works** - Prior Year Approved Request + Additional Scope, including Building Envelope and Solar PV	51,736	51,736	-	51,736	Design - 90%	5/31/26	8/31/26	90% meeting scheduled for 10/30
Capital Imp Fund	Sustainability	Kira Koppel	Building Electrification **Town Hall** - Prior Year Approved Request + Additional	1,781,563	1,804,563	-	1,804,563	Design - 90%	5/31/26	8/31/26	90% meeting scheduled for 10/30
Capital Imp Fund	Admin	Melissa Daruna	Pool and Ice Capital Improvements Funding	50,000	50,000	50,000	-	Complete	3/5/26	3/5/26	Transfer of funds to the Eagle Rec Advisory Corp
Capital Imp Fund	Econ Dev Housing	Nikki Davis	Townwide Wayfinding Improvement Project implementation based on findings from Wayfinding Study	55,000	120,000	-	120,000	Design - 90%	6/30/26	12/31/27	Working on final design doc. Added funding from E-Bike Signage cancelled project.
Capital Imp Fund	Streets	Ryan Johnson	Handicap Ramps ADA Replacements	30,000	30,000	-	30,000	Not Started	7/31/26	12/31/26	To coincide with 2026 street resurfacing
Capital Imp Fund	Streets	Ryan Johnson	Sylvan Lake Road Bike & Ped Safety Improvements	-	25,000	3,120	21,880	Project Closeout	6/30/26	6/30/26	Grant reimbursement will need to occur with CDOT
Capital Imp Fund	Streets	Tom Gosiorowski	Brush Creek Road Extension (Parking Area)	50,000	50,000	-	50,000	Not Started	12/31/26	12/31/26	Planning for existing property demo is ongoing
Capital Imp Fund	Streets	Tom Gosiorowski	Brush Creek Road Extension (Right of Way)	245,000	245,000	-	245,000	Not Started	12/31/26	12/31/26	Currently no staff to perform this work (vacant Engineering position); also pending Council prioritization
Capital Imp Fund	B&G	Tom Gosiorowski	Burger King ROW Irrigation Conversion	15,000	15,000	-	15,000	Not Started	9/30/26	12/31/26	Coordinating with ANB developer
Capital Imp Fund	Streets	Tom Gosiorowski	Grand Avenue Improvements	1,000,000	1,300,000	-	1,300,000	Design - 60%	9/30/26	12/31/29	Currently at 60% Design
Capital Imp Fund	B&G	Tom Gosiorowski	Irrigation Intake Improvements - Chambers Park	121,551	-	-	-	Complete	5/5/26	5/5/26	Cancelled per Council direction 5/5/26
Capital Imp Fund	B&G	Tom Gosiorowski	Pavilion - Floor	20,000	20,000	-	20,000	Not Started	6/30/26	12/31/26	In discussion with B&G to determine feasibility for 2026
Capital Imp Fund	B&G	Tom Gosiorowski	Public Works Office Remodel	-	30,000	-	30,000	Planning	7/31/26	12/31/26	Staff demo work + contractor for build work; rolling over unused 2025
Capital Imp Fund	Streets	Tom Gosiorowski	Street Replacement: Capitol Street: 2nd to 5th Street & Fourth Street: Broadway to Howard (was $2,000,000 in original approved budget)	2,637,000	2,738,000	-	2,738,000	Construction - Execution	9/30/26	12/31/26	In process
Stormwater Fund	Stormwater	Stephan Wilson	Capitol Street Stormwater Improvements	250,000	250,000	-	250,000	Construction - Execution	9/30/26	12/31/26	In process
Wastewater Fund	Sustainability	Kira Koppel	Wastewater campus landscaping Xeriscape	10,000	10,000	-	10,000	Planning	6/30/26	12/31/26	Waiting on finalized plans to finalize contractor
Wastewater Fund	Wastewater	Stephan Wilson	Brush Creek and Eagle River Temperature Monitoring Stations	-	100,000	-	100,000	Procurement - Evaluating Bids	5/31/26	10/31/26	Permitting letter received from Eagle County. Waiting on final work to be done by Ewing, which will be completed once budget is approved.
Wastewater Fund	Wastewater	Stephan Wilson	Brush Creek Road Extension - Grand Ave to Eagle County Properties	70,000	70,000	-	70,000	Not Started	6/30/26	12/31/27	Hoping to finish design phase by end of year
Wastewater Fund	Wastewater	Stephan Wilson	Grand Avenue Wastewater Infrastructure Improvements	-	-	-	-	Design - 60%	6/30/26	12/31/29	Need confirmation from staff if more funding is needed for 2026
Wastewater Fund	Wastewater	Stephan Wilson	Headworks Screen	211,000	211,000	-	211,000	Procurement - Issued RFP/RFQ	6/30/26	12/31/26	Procurement docs are in QC preparing to be sent to selected vendors
Wastewater Fund	Wastewater	Stephan Wilson	Nutrient Criteria Nitrogen	9,550,000	9,550,000	-	9,550,000	Design - 90%	2/28/26	12/31/27	Construction estimated to start June 2026
Wastewater Fund	Wastewater	Stephan Wilson	Process Building: Fire Alarms	10,000	10,000	-	10,000	Design - 30%	9/30/26	12/31/26	Working on revised plan to meet GEFPD needs
Water Fund	Sustainability	Kira Koppel	Building Electrification Project - Upper Basin Plant Water Heater (Removed - no longet needed per KK & SW)	7,500	-	-	-	Complete	3/31/26	3/31/26	Water heater was replaced last year
Water Fund	Sustainability	Kira Koppel	Water campus landscaping Xeriscape	10,000	10,000	-	10,000	Planning	6/30/26	12/31/26	Waiting on finalized plans to finalize contractor
Water Fund	Water	Ryan Johnson	Water Line: Downtown Distribution: Capitol Street: 2nd to 5th Street & Fourth Street: Broadway to Howard	1,300,000	1,300,000	-	1,300,000	Construction - Execution	9/30/26	12/31/26	Project is under construction
Water Fund	Water	Stephan Wilson	Brush Creek Road Extension - Grand Ave to Three Way Stop	85,000	85,000	-	85,000	Not Started	9/30/26	12/31/27	Not started
Water Fund	Water	Stephan Wilson	Brush Creek Transmission Main PRV	-	10,902	-	10,902	Project Closeout	7/31/26	7/31/26	Substantial completion; waiting on electrical relocation
Water Fund	Water	Stephan Wilson	Brush Creek Transmission Main Replacement - Phase III	180,000	670,367	63,910	606,457	Project Closeout	5/31/26	5/31/26	Project is at substantial completion
Water Fund	Water	Stephan Wilson	Cemetery Tank	250,000	600,000	346,703	253,297	Project Closeout	5/31/26	5/31/26	Substantial completion; waiting on punch list items
Water Fund	Water	Stephan Wilson	East Eagle Tank & Distribution	500,000	-	-	-	Design - 30%	12/31/26	12/31/29	Project is on hold
Water Fund	Water	Stephan Wilson	Generator and Back Up Power for Booster Pump Stations	70,000	70,000	-	70,000	Not Started	9/30/26	12/31/27	
Water Fund	Water	Stephan Wilson	Grand Avenue Water Infrastructure Improvements	30,000	30,000	-	30,000	Design - 90%	12/31/26	12/31/29	Waiting on staff input for design
Water Fund	Water	Stephan Wilson	LBWTP Drying Bed Waterproofing Membranes	-	50,000	-	50,000	Procurement - Issued RFP/RFQ	7/31/26	12/31/26	Staff working on obtaining quotes
Water Fund	Water	Stephan Wilson	Lower Eby Creek Tank and Booster Pump Station Replacement	150,000	1,668,976	779,973	889,003	Construction - Execution	5/31/26	5/31/26	Project is at substantial completion

REVISED 05.12.26

Capital Improvement Plan Summary 2026 - 2030

New Project
Complete Project
Funding / Scope Change

All Funds

Fund	Dept	Staff Lead	Project	2026 Orig Budget	2026 Rev Budget 05/26	2026 YTD Actual	Budget to YTD Actual Variance	Q1 Status	Est. Status Completion Date	Est. Project Completion Date	Status Notes
Water Fund	Water	Stephan Wilson	Lower Eby Creek Tank Coating	-	100,000	-	100,000	Project Closeout	6/30/26	6/30/26	Project is done, waiting on booster pump station and tank disinfection.
Water Fund	Water	Stephan Wilson	PLC Upgrades: UBWTP, Highlands, & Frost Creek	-	193,782	-	193,782	Construction - Execution	9/30/26	12/31/26	Should be complete by year-end
Water Fund	Water	Stephan Wilson	UBWTP Filter Trains	50,000	50,000	-	50,000	Not Started	9/30/26	12/31/26	Waiting on staff availability to start
Water Fund	Water	Stephan Wilson	UBWTP Fire Alarms	-	10,000	-	10,000	Design - 30%	9/30/26	12/31/26	Working on revised plan to meet GEFPD needs
Water Fund	Water	Stephan Wilson	UBWTP Pretreatment Valve and Actuator	-	20,000	-	20,000	Post-Project Evaluation	6/30/26	6/30/26	Work is complete, waiting on invoicing
Water Fund	Water	Stephan Wilson	UBWTP: Lifecyle replacement and regulatory upgrades	200,000	200,000	-	200,000	Not Started	9/30/26	12/31/29	Not started
Water Fund	Water	Stephan Wilson	Upper Eby Creek Tank Recoating and Rehab	55,000	-	-	-	Not Started	12/31/27	12/31/28	Push entire project by one year; planning & design will be in 2027 and construction in 2028
Water Fund	Fleet	Stephan Wilson	Water: Ford F-350 (2026 - Updated from F-150)	85,000	90,000	-	90,000	Procurement - Equipment Ordered	8/31/26	12/31/26	Updated from original budget Ford F-150 to replace vehicle no longer suitable for service
Total			**57**	**20,502,340**	**23,159,187**	**1,272,041**	**21,887,146**				

Capital Improvement Plan Summary for 2026 - 2030

Total Budgets by Fund

	2026 Revised Total	2027 Total	2028 Total	2029 Total	2030 Total	TOTAL 5-YR	TOTAL 10-YR
Wastewater Fund	9,951,000	3,775,000	990,203	1,089,864	2,500,000	18,306,067	94,256,067
Capital Imp Fund	7,799,160	8,936,060	24,112,474	22,473,200	30,776,271	94,097,165	94,457,165
Water Fund	5,159,027	3,980,000	14,075,000	15,505,000	4,125,000	42,844,027	63,819,027
Sales Tax CIF	2,229,130	250,000	75,000	500,000	-	3,054,130	3,054,130
General Fund	820,245	850,854	-	-	984,970	2,656,069	7,113,680
Open Space Fund	269,258	90,000	150,000	150,000	200,000	859,258	1,359,258
Stormwater Fund	250,000	638,141	638,141	-	231,525	1,757,807	2,061,684
Conservation Trust F	152,000	-	-	-	-	152,000	152,000
Refuse Fund	29,170	-	-	-	-	29,170	29,170
Broadband Fund		-	-	-	-	-	-
Grand Total	**26,658,990**	**18,520,055**	**40,040,818**	**39,718,064**	**38,817,766**	**163,755,693**	**266,302,181**

Note: Total estimated budget for East Eagle Tank is $14.5M from the Water Fund. Total estimated budget for Grand Avenue is $77.1M from the Capital Improvements Fund, $1.3M from Stormwater, $2M from Wastewater & $2M from Water

2026 Original vs. Revised Budget

	2026 Total	2026 Revised Total
Broadband Fund	-	
Capital Imp Fund	7,428,840	7,799,160
Conservation Trust Fund	-	152,000
General Fund	820,245	820,245
Open Space Fund	220,256	269,258
Refuse Fund	-	29,170
Sales Tax CIF	770,000	2,229,130
Stormwater Fund	250,000	250,000
Wastewater Fund	9,851,000	9,951,000
Water Fund	2,972,500	5,159,027
Grand Total	**22,312,841**	**26,658,990**

Note: General Fund in approved budget 11.12.25 was listed as $500,000 vs. $820,245 ($320,245 difference)

Total Budgets by Department

	2026 Revised Total	2027 Total	2028 Total	2029 Total	2030 Total	TOTAL 5-YR	TOTAL 10-YR
Wastewater	9,941,000	3,775,000	990,203	1,089,864	2,500,000	18,296,067	94,246,067
Streets	5,223,245	8,095,854	22,403,200	21,818,200	26,664,970	84,205,469	88,753,080
Water	5,059,027	3,895,000	13,900,000	15,420,000	4,040,000	42,314,027	63,289,027
Sustainability	2,043,828	-	-	-	-	2,043,828	2,043,828
Admin	1,931,130	50,000	50,000	450,000	50,000	2,531,130	2,781,130
Fleet	1,180,337	1,585,560	1,613,774	590,000	85,000	5,054,671	5,054,671
Public Works	377,170	250,000	75,000	100,000	-	802,170	802,170
Open Space	361,258	-	150,000	150,000	200,000	861,258	1,361,258
Stormwater	250,000	638,141	638,141	-	231,525	1,757,807	2,061,684
Econ Dev Housing	135,000	100,000	100,000	-	-	335,000	335,000
IT	91,995	130,500	100,000	100,000	121,500	543,995	563,995
B&G	65,000	-	20,500	-	4,924,771	5,010,271	5,010,271
Public Safety		-	-	-	-	-	-
Grand Total	**26,658,990**	**18,520,055**	**40,040,818**	**39,718,064**	**38,817,766**	**163,755,693**	**266,302,181**

To:	Mayor Woods and Town Council
From:	Melissa Daruna, Town Manager Rachel Tand, Finance Director
Date:	May 12, 2026
Agenda Item:	PUBLIC HEARING: Resolution 30, Series 2026, "A Resolution of the Town Council of the Town of Eagle, Colorado, Providing for a Supplemental Appropriation of Funds to the Various Funds and Spending Agencies, in the Amounts and For the Purposes as Set Forth Below for the 2026 Budget Year."

REQUEST: Staff requests that Council review the proposed Supplemental Budget Resolution 30, Series 2026.

BACKGROUND: Council adopted the original 2026 budget during the November 12, 2025 Public Hearing. It is Town practice to adopt a supplemental budget amendment to capture carryover projects from the prior year and recognize budget revisions that were not identified at the time of original adoption. The proposed Supplemental Budget amends the General Fund, Capital Improvements Fund, Sales Tax Capital Improvements Fund, Conservation Trust Fund, Open Space Fund, Downtown Development Authority (DDA) Fund, Wastewater Fund, Water Fund, Refuse Fund, and Broadband Fund. If Council would like additional time to review or amend the proposed changes, we will hold a second Public Hearing at the May 26 Council meeting, for final approval.

ANALYSIS:

2026 Supplemental Budget Changes

This document provides a detailed description of staff's proposed budget amendments as well as summary data by fund and department. Finance staff has collaborated with internal staff, Town management, and Council to prepare this proposed list for adoption. The document is organized into two sections, Non-General Fund Supplemental Budget and General Fund Supplemental Budget, for ease of review. Both sections incorporate the impact of our Pay Plan Equity and Position Reclassification Analysis, which began in February 2026 in collaboration with HR and the Town Manager.

We are pleased to share with Council that the Pay Plan Equity and Position Reclassification Analysis resulted in all employees with at least five years of experience in their current role (within or outside the Town) moving to the pay plan midpoint for their grade, as well as approving two promotions that were requested last summer during the 2026 budget development process. The net budget impact of these adjustments is $63,704 total between the General Fund, Wastewater Fund, Water Fund, and Broadband Fund. Finance staff's reorganization and decision to not backfill their vacant Senior Accountant position has produced salary savings that will permanently fund most of these adjustments, with $3,542 also coming from the currently vacant Assistant Town Manager position.

The **Non-General Fund Supplemental Budget** shows increased grant revenue of $28,446 against total increased expenditures of $4,768,462. Of that number, $128,709 represents true new, previously unbudgeted expenditures that will be funded from reserve balances in the related funds. The remaining $4,639,753 represents previously budgeted operating and capital expenditures that were not completed in prior years and are being rolled over to 2026.

The **General Fund Supplemental Budget** shows increased grant revenue of $70,000 against total increased expenditures of $516,419, for net new expenditures of $446,419. This amount will be funded from the fund balance reserve excess in the General Fund caused by 2025 actual revenue exceeding budget and 2025 actual expenditures coming in under budget. It is important for Council to note that we traditionally fund future year General Fund transfers to the Capital Improvements Fund (CIF) from these excess fund balance reserves, so approving this Supplemental Budget will reduce the amount that can be transferred to the CIF in 2027 and future years.

The General Fund experienced 5% budget reductions in 2025 and a flat 0% increase in operating budget in 2026, resulting in critical deferred equipment, supply, professional service, training, and travel needs that Staff believe should be addressed before beginning the 2027 budget process. Most of the requests in this Supplemental Budget were proposed by staff in prior years and held as Above Target Items in the 2026 budget because we could not fund them with existing budget constraints. A small number of new requests not previously included as Above Target Items are identified in the Reason for Increase or Decrease column. Approving this Supplemental Budget will still leave approximately $1.38 million of excess fund balance in the General Fund to support future year CIF transfers. Staff believes this proposal strikes a reasonable balance between funding critical operating needs to immediately improve staff working conditions and setting aside funds for future capital projects.

2026 Town of Eagle Budget – Supplemental

This document incorporates 2025 actuals based on our unaudited financials to update beginning fund balance estimates for 2026. Amendments included as supplemental requests are highlighted in yellow. Townwide proposed amendments as well as realized budget surplus amounts from 2025 have resulted in a net positive increase to Town budgeted fund balance of **$7,001,030**, with the largest impact coming from incomplete budgeted projects in the Capital Improvements Fund, Wastewater Fund, and Water Fund as well as the previously mentioned budget surplus in the General Fund.

COMMUNITY INPUT: No public comment has been received to date regarding the proposed 2026 budget amendments. Public hearings are publicly noticed on the Town's website and published in the Vail Daily prior to that date.

BUDGET / STAFF IMPACT: All proposed 2026 supplemental budget amendment items have a budget and/or staff impact which is discussed in the analysis.

STRATEGIC PLAN ALIGNMENT/STANDARDS ACHIEVED: A majority of 2026 proposed budget amendment items will allow staff to continue to move forward with projects that are geared toward major objectives prioritized by the Town Council. The actual budget amendment reflects the Town's "transparency and community engagement" guiding principle in which we strive to continue to build public trust by communicating in a timely manner and receiving feedback from the public concerning the Town's budget and any amendments thereto.

RECOMMENDED ACTION OR PROPOSED MOTION: Motion to **approve** or **deny** Resolution 30, Series 2026, "A Resolution of the Town Council of the Town of Eagle, Colorado, Providing for a Supplemental Appropriation of Funds to the Various Funds and Spending Agencies, in the Amounts and For the Purposes as Set Forth Below for the 2026 Budget Year."

ATTACHMENTS:

- 2026 Supplemental Budget Changes
- Resolution 30, Series 2026
- 2026 Town of Eagle Budget – Supplemental

2026 Non-General Fund Supplemental Budget Changes - From 2026 Original Budget (Approved 11/12/2025)

Revenues - Rollovers from 2025 and New Requests

Fund	2025 Final Budget Amount	2025 Actual	2025 Variance	2026 Original Budget	2026 Revised Budget	2026 Increase (Decrease)	2026 Funds Added (Reduced)	Reason for Increase or Decrease
DDA Fund	80,000	51,554	28,446	-	28,446	28,446	-	**DDA Grant Revenue:** REDI Grant revenue not received in 2026 will be received in 2027.

Total Townwide Revenue Budget Adjustments $ 28,446 $ -

Expenditures - Rollovers from 2025 and New Requests

Fund / Department	2025 Final Budget Amount	2025 Actual	2025 Variance	2026 Original Budget	2026 Revised Budget	2026 Increase (Decrease)	2026 Funds Needed	Reason for Increase or Decrease
Broadband Fund				40,563	42,277	1,714	1,714	**Pay Plan Equity & Reclass Adjustments:** $1,714 to cover mid-year adjustments.
Capital Improvements Fund				1,781,563	1,804,563	23,000	23,000	**Building Electrification Project Communications Tower:** Previously approved Council new funding request $23,000 for a permanent communications tower on Town Hall rooftop.
Capital Improvements Fund				121,551	-	(121,551)	(121,551)	**Irrigation Improvements Chambers Park:** Per Council direction 5/5/26, cancel this project.
Capital Improvements Fund	30,000	-	30,000	-	30,000	30,000	-	**PW Office Remodel:** Rollover unused $30,000 from 2025 budget to finish project.
Capital Improvements Fund	15,500	-	15,500	13,000	28,500	15,500	-	**PW Office Remodel IT Equipment Racks:** Rollover unused $15,500 from 2025 budget to finish project.
Capital Improvements Fund				101,000	-	(101,000)	(101,000)	**Street Replacement: Capitol Street 2nd to 5th Street & 4th Street Broadway to Howard:** Staff recommends combining two account budgets to streamline accounting and ensure all project expenses are tracked together. The current project budget is $2,637,000 for street replacement and $101,000 for the broadband conduit. The proposed adjustment would transfer $101,000 from the broadband conduit into the street replacement budget.
Capital Improvements Fund				65,000	-	(65,000)	(65,000)	**E-Bike Signage:** Per Council direction, transfer E-Bike Signage funds to the Wayfinding Project.
Capital Improvements Fund				55,000	120,000	65,000	65,000	**E-Bike Signage:** Per Council direction, transfer E-Bike Signage funds to the Wayfinding Project.
Capital Improvements Fund	1,130,000	1,057,998	72,002	-	25,000	25,000	-	**Sylvan Lake Rd Pedestrian Improvements:** Rollover unused $25,000 from 2025 budget for final payment to project consultants assisting with grant documentation.
Capital Improvements Fund				2,637,000	2,738,000	101,000	101,000	**Street Replacement: Capitol Street 2nd to 5th Street & 4th Street Broadway to Howard:** Staff recommends combining two account budgets to streamline accounting and ensure all project expenses are tracked together. The current project budget is $2,637,000 for street replacement and $101,000 for the broadband conduit. The proposed adjustment would transfer $101,000 from the broadband conduit into the street replacement budget.
Capital Improvements Fund	2,486,708	2,022,737	463,971	1,295,000	1,595,000	300,000	-	**Grand Avenue Improvements:** Rollover unused $300,000 from 2025 budget to complete task order phase 2. Grand Ave budget broken down as follows: $1,300,000 Improvements, $245,000 Brush Creek Rd Extension ROW + $50,000 Brush Creek Rd Parking = $1,595,000.
Capital Improvements Fund	65,000	30,629	34,371	250,000	284,371	34,371	-	**Snow Plow Truck:** Rollover unused $34,371 from 2025 Compressor Trailer budget and add to budget for Snow Plow.
Capital Improvements Fund	64,000	-	64,000	-	64,000	64,000	-	**Tractor:** Rollover unused $64,000 from 2025 budget to purchase tractor to replace existing 1980 John Deere used to maintain TOE park turf.
Conservation Trust Fund	110,000	-	110,000	-	152,000	152,000	42,000	**Haymaker Trailhead Vault Restroom & Water Fountain:** Previously approved by Council rollover $110,000 unused 2025 budget + new funding request $42,000 to add scope and finish project.
DDA Fund	100,000	74,881	25,119	-	25,119	25,119	-	**DDA Grant Program Expenditures:** Rolling over unused $25,119 from 2025 budget to finish the grant project.
Open Space Fund				10,000	-	(10,000)	(10,000)	**Trail Repair & Maintenance:** Transfer $10,000 budget from Open Space Fund to STCIF for ongoing trail maintenance of the bike park.
Open Space Fund	157,812	15,691	142,121	-	49,002	49,002	-	**Restoration Project & Habitat Improvements Brush Creek & Hernage Creek:** Rollover unused $49,002 from 2025 budget to finish project delayed due to environmental conditions.
Refuse Fund	32,000	2,830	29,170	-	29,170	29,170	-	**Oil Drop Site Security Camera:** Rollover unused $29,170 from 2025 budget to finish project.
Sales Tax Capital Improvements Fund				-	44,500	44,500	44,500	**Trail Repair & Maintenance:** Transfer $10,000 budget from Open Space Fund to STCIF + new funding request $34,500 for ongoing trail maintenance of the bike park.
Sales Tax Capital Improvements Fund	7,311,198	5,930,068	1,381,130	-	1,381,130	1,381,130	-	**Eagle Pool Rebuild Project:** Rollover unused $1,381,130 from 2025 budget to finish project.
Sales Tax Capital Improvements Fund	220,000	134,756	85,244	125,000	203,000	78,000	-	**Sidewalk/Trail Cemetery Connection to Terrace:** Rollover unused $78,000 from 2025 Nogal Road Sidewalk/Trail project 612501 and apply towards Cemetery Connection to Terrace project to expand path replacement.
Wastewater Fund	32,000	18,061	13,939	32,000	38,500	6,500	-	**Operating Supplies:** Requesting unused $6,500 from 2025 budget for Additional Polydyne needed for wastewater treatment.
Wastewater Fund	100,000	17,940	82,060	50,000	100,000	50,000	-	**R&M Services:** Requesting unused $50,000 from 2025 budget for an 18" gate valve repair.
Wastewater Fund				70,000	90,000	20,000	20,000	**Testing & Permits**: Requesting $20,000 new funding for additional testing and permits.

Expenditures - Rollovers from 2025 and New Requests

Fund / Department	2025 Final Budget Amount	2025 Actual	2025 Variance	2026 Original Budget	2026 Revised Budget	2026 Increase (Decrease)	2026 Funds Needed	Reason for Increase or Decrease
Wastewater Fund	[redacted]	[redacted]	[redacted]	-	100,000	100,000	100,000	**Brush Creek & Eagle River Temperature Monitoring Stations:** Requesting $100,000 new funding to complete project scope.
Water Fund	103,065	91,796	11,269	91,000	121,000	30,000	18,731	**R&M Supplies**: Rollover unused $11,269 from 2025 budget + new funding request $18,731 for spare parts and leak repair supplies.
Water Fund	90,000	69,911	20,089	60,000	112,000	52,000	31,911	**Water Meter Replacement**: Rollover unused $20,089 from 2025 budget + new funding request $31,911. Assumed meter replacement based on 2025 repairs and water meter ages.
Water Fund	65,000	34,595	30,405	5,000	40,000	35,000	4,595	**Water Meter Related Items:** Rollover unused $30,405 from 2025 budget + new funding request $4,595. Assumed meter replacement based on 2025 repairs and water meter ages.
Water Fund	[redacted]	[redacted]	[redacted]	10,000	25,000	15,000	15,000	**Legal:** Requesting new funding $15,000 for stream flow gauge legal support.
Water Fund	90,250	55,934	34,316	171,020	231,000	59,980	25,664	**Engineering:** Rollover unused $34,316 from 2025 budget + new funding request $25,664. Support for jar testing program.
Water Fund	[redacted]	[redacted]	[redacted]	60,000	140,000	80,000	80,000	**R&M Services:** Requesting new funding $80,000 for water leak repairs and water treatment plant repairs.
Water Fund	[redacted]	[redacted]	[redacted]	15,525	28,025	12,500	12,500	**Computer Support:** Requesting new funding $12,500 to implement Neptune 360 Customer Portal. One-time setup fees of $6,500 plus ongoing annual fees $6,000.
Water Fund	193,782	-	193,782	-	193,782	193,782	-	**PLC Upgrades UBWTP, Highlands & Frost Creek:** Rollover unused $193,782 from 2025 budget to finish project.
Water Fund	2,328,974	809,998	1,518,976	150,000	1,668,976	1,518,976	-	**Lower Eby Creek Booster Pump**: Rollover unused $1,518,976 from 2025 budget to finish project.
Water Fund	[redacted]	[redacted]	[redacted]	500,000	-	(500,000)	(500,000)	**East Eagle Tank & Distribution:** Per staff project is on hold and funding will not be needed in 2026.
Water Fund	1,250,000	853,432	396,568	-	100,000	100,000	-	**Lower Eby Creek Tank Coating:** Rollover unused $100,000 from 2025 budget to finish project.
Water Fund	[redacted]	[redacted]	[redacted]	55,000	-	(55,000)	(55,000)	**Upper Eby Creek Tank Recoating & Rehab:** Staff requesting to push project one full year. Planning & design to occur in 2027 and construction in 2028.
Water Fund	3,779,278	3,207,807	571,471	250,000	600,000	350,000	-	**Cemetery Tank**: Rollover unused $350,000 from 2025 budget to finish project.
Water Fund	[redacted]	[redacted]	[redacted]	85,000	90,000	5,000	5,000	**Ford F-350:** Request new funding $5,000 to purchase a Ford F-350 in lieu of the budgeted F-150 due to service capability constraints of existing F-350.
Water Fund	50,000	-	50,000	-	50,000	50,000	-	**LBWTP Drying Bed Waterproofing Membranes:** Rollover unused $50,000 from 2025 budget to finish project.
Water Fund	10,000	-	10,000	-	10,000	10,000	-	**UBWTP Fire Alarms:** Rollover unused $10,000 from 2025 budget to finish project.
Water Fund	20,000	-	20,000	-	20,000	20,000	-	**UBWTP Pretreatment Value and Actuator:** Rollover unused $20,000 from 2025 budget to finish project.
Water Fund	[redacted]	[redacted]	[redacted]	7,500	-	(7,500)	(7,500)	**Building Electrification Project UBWTP Water Heater:** Staff have determined this is no longer needed as the water heater was recently replaced.
Water Fund	1,920,000	1,827,778	92,222	180,000	670,367	490,367	398,145	**Brush Creek Transmission Main Replacement Phase III:** Rollover unused $92,222 from 2025 budget + new funding request $398,145 to finish project.
Water Fund	30,000	19,098	10,902	-	10,902	10,902	-	**Brush Creek PRV Water Main:** Rollover unused $10,902 from 2025 budget to finish project.
			Total Townwide Expenditure Budget Adjustments			**$ 4,768,462**	**$ 128,709**	
			Net Supplemental Budget Surplus / (Request)				**$ (128,709)**	

Non-General Fund Supplemental Budget Summary				
Fund / Department	**2026 Orig. Budget**	**2026 Rev. Budget**	**2026 Incr. (Decr.)**	**2026 Net Funds Needed**
Capital Improvements Fund	6,319,114	6,689,434	370,320	(98,551)
Conservation Trust Fund	-	152,000	152,000	42,000
Open Space Fund	10,000	49,002	39,002	(10,000)
Sales Tax Capital Improvements Fund	125,000	1,628,630	1,503,630	44,500
Wastewater Fund	152,000	328,500	176,500	120,000
Water Fund	1,640,045	4,111,052	2,471,007	29,046
Refuse Fund	-	29,170	29,170	-
DDA Fund	-	25,119	25,119	-
Broadband Fund	40,563	42,277	1,714	1,714
Grand Total	**8,286,722**	**13,055,184**	**4,768,462**	**128,709**

Budget Impact from Senior Accountant Position	
	Total Budget Impact
General Fund	$ (54,821)
Wastewater Fund	$ (8,434)
Water Fund	$ (21,085)
Broadband Fund	$ -
Open Space Fund	$ -
	$ (84,340)

Midpoint & Reclass Analysis Only				
	Salaries	**Benefits**	**Total Budget Impact**	
General Fund	$ 49,197	$ 9,165	$ 58,363	
Wastewater Fund	$ 1,368	$ 255	$ 1,622	
Water Fund	$ 1,690	$ 315	$ 2,005	
Broadband Fund	$ 1,445	$ 269	$ 1,714	**No offset funding available*
Open Space Fund	$ -	$ -	$ -	
	$ 53,700	**$ 10,004**	**$ 63,704**	

2026 General Fund Supplemental Budget Changes - From 2026 Original Budget (Approved 11/12/2025)

Revenues - New Requests

Fund	2025 Final Budget Amount	2025 Actual	2025 Variance	2026 Original Budget	2026 Revised Budget	2026 Increase (Decrease)	2026 Funds Added (Reduced)	Reason for Increase or Decrease
General Fund	[redacted]	[redacted]	[redacted]	269,900	339,900	70,000	70,000	**CO Tourism Office Grant #2:** $20,000 new funding to be used for Wayfinding. **DOLA New Incentive Grant:** $50,000 new funding to implement a housing module in Tyler Tech to administer LERP.

Total Townwide Revenue Budget Adjustments $ 70,000 $ 70,000

Expenditures - New Requests

Fund / Department	2025 Final Budget Amount	2025 Actual	2025 Variance	2026 Original Budget	2026 Revised Budget	2026 Increase (Decrease)	2026 Funds Needed	Reason for Increase or Decrease
General Fund / B&G	[redacted]	[redacted]	[redacted]	443,110	449,650	6,540	6,540	**Pay Plan Equity & Reclass Adjustments:** Move $6,540 from Sr. Accountant position to cover mid-year adjustments.
General Fund / B&G	[redacted]	[redacted]	[redacted]	5,000	9,500	4,500	4,500	**Uniforms:** $4,500 requested in addition to existing $5,000 budget to ensure all staff can receive all-season uniforms. *NEW REQUEST*
General Fund / B&G	[redacted]	[redacted]	[redacted]	55,400	75,400	20,000	20,000	**Painting:** $20,000 for Exterior repaint of Info Center. We had it planned for 2024, however, we used those funds to cover the cost of the restroom remodels at the Terrace Park.
General Fund / Comm Dev	[redacted]	[redacted]	[redacted]	78,500	84,100	5,600	5,600	**Inspection Support:** $5,600 to cover costs for inspecting single-family homes, ADUs, and commercial expansions for 6 months. The code standards will not be adopted until Spring 2026, and we may need an IGA for this arrangement.
General Fund / Comm Dev	[redacted]	[redacted]	[redacted]	69,975	144,975	75,000	75,000	**Digitizing Large-Scale Plans:** $75,000 to scan and organize all paper files that will be saved to the new permitting software, in addition to the $4,500 included in 2026 budget. This includes hiring additional temporary staff as needed to complete the project.
General Fund / Comms & Marketing	[redacted]	[redacted]	[redacted]	20,000	25,000	5,000	5,000	**Branding & Visitor Campaign:** Funding to support a public art visitor-facing asset to encourage culture, strengthen our community identity, and increase engagement with downtown. Possible idea is for a fiberglass sculpture similar to the cowboy boot in Town Hall atrium.
General Fund / Econ Dev & Housing	[redacted]	[redacted]	[redacted]	143,000	173,560	30,560	30,560	**CO Tourism Office Grant #2:** $20,000 new funding to be used for Wayfinding. **Wayfinding Study:** $10,560 to support Wayfinding (unused BAP and Destination Marketing funds from 2025). *NEW REQUEST*
General Fund / Econ Dev & Housing	[redacted]	[redacted]	[redacted]	-	50,000	50,000	50,000	**DOLA New Incentive Grant:** $50,000 new funding to implement a housing module in Tyler Tech to administer LERP.
General Fund / Engineering	[redacted]	[redacted]	[redacted]	-	2,300	2,300	2,300	**Vehicle Counter:** $2,300 to purchase a new vehicle counter to replace an aging unit. *NEW REQUEST*
General Fund / Events	[redacted]	[redacted]	[redacted]	159,523	160,340	817	817	**Pay Plan Equity & Reclass Adjustments:** Move $817 from Sr. Accountant position to cover mid-year adjustments.
General Fund / Events	[redacted]	[redacted]	[redacted]	100,000	100,750	750	750	**Fair & Rodeo Sponsorship:** Events Team & MEAC agreed to transfer $750 to enable the Town to sponsor the County Fair & Rodeo.
General Fund / Events	[redacted]	[redacted]	[redacted]	94,450	93,700	(750)	(750)	**Fair & Rodeo Sponsorship:** Events Team & MEAC agreed to transfer $750 to enable the Town to sponsor the County Fair & Rodeo.
General Fund / Gen Government	[redacted]	[redacted]	[redacted]	364,338	360,796	(3,542)	(3,542)	**Pay Plan Equity & Reclass Adjustments:** Move $3,542 from ATM position to cover mid-year adjustments.
General Fund / HR & Finance	[redacted]	[redacted]	[redacted]	540,653	415,832	(124,821)	(124,821)	**Finance AP Support:** Budgeting $70,000 from Sr. Accountant position salary savings to cover Robert Half contract employment for 2026. **Pay Plan Equity & Reclass Adjustments:** Move $54,821 from Sr. Accountant position to cover mid-year adjustments.
General Fund / HR & Finance	[redacted]	[redacted]	[redacted]	12,328	94,328	82,000	82,000	**HR Compensation Study:** New Consultant. $8,000 is budgeted, new comprehensive study will cost $18,000. *NEW REQUEST* **HR Compensation Study, Optional Equity Analysis:** $2,000, We should complete this every 2 years per CO Pay Equity Law. *NEW REQUEST* **Finance AP Support:** Budgeting $70,000 from Sr. Accountant position salary savings to cover Robert Half contract employment for 2026.
General Fund / Info Center	[redacted]	[redacted]	[redacted]	24,506	24,634	128	128	**Pay Plan Equity & Reclass Adjustments:** Move $128 from Sr. Accountant position to cover mid-year adjustments.
General Fund / IT	[redacted]	[redacted]	[redacted]	229,170	237,740	8,570	8,570	**Pay Plan Equity & Reclass Adjustments:** Move $8,570 from Sr. Accountant position to cover mid-year adjustments.
General Fund / IT	[redacted]	[redacted]	[redacted]	72,000	102,000	30,000	30,000	**Hardware Equipment:** Requesting $16,000 new funding to purchase WAP hardware replacements based on 2025 unused budget due to contract not being in place by 2025 year-end. *NEW REQUEST* **Public Works/Pavilion Cameras:** $14,000 to purchase (4) new cameras at $3,500 each. *NEW REQUEST*
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	1,998,056	2,033,007	34,951	34,951	**Pay Plan Equity & Reclass Adjustments:** Move $34,951 from Sr. Accountant position & ATM position to cover mid-year adjustments.

Expenditures - New Requests								
Fund / Department	**2025 Final Budget Amount**	**2025 Actual**	**2025 Variance**	**2026 Original Budget**	**2026 Revised Budget**	**2026 Increase (Decrease)**	**2026 Funds Needed**	**Reason for Increase or Decrease**
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	33,000	45,000	12,000	12,000	**Patrol/Investigation Supplies:** Supplies for summonses, DUI blood kits, SANE kits, DNA Collection kits, evidence collection items, 1/2 BPV, radar recert, fire ext. recert, PPE. **Firearms Ammo/Equipment:** Necessary for compliance with state Rule 28 LEO Training, duty ammo, training ammo and firearms replacements. Ammo expected to increase 20% in 2026 **Less Lethal Munitions/Equipment:** Pepperball and associated supplies, training and range supplies, OC replacement, 40mm launcher replacement etc. Expected to increase 20% in 2027.
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	540	1,540	1,000	1,000	**SRO Supplies:** $1,000 in addition to existing $500 budget to purchase supplies for our SRO to use in schools.
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	20,000	214,700	194,700	194,700	**DefTech Specialty Impact Devices:** 6 at $2,250 each = $13,500 **Ballistic Shields:** 8 rifle-rated shields for patrol staff at $3,500 each = $28,000 **PAC Set Radios:** Radios cost $4,000 / each x 14 new radios = $56,000 **Rifles:** $69,000 to purchase 16 rifles so that all patrol staff have one at $4,300 each *NEW REQUEST* **Medical Supplies:** Replenish first aid and medical supplies that are used or expired $3,000 **Patrol Vehicle Supplies:** Additional $4,000 to add to current $4,000 budget **Evidence Gun Lockers:** $800 for evidence gun lockers within secure storage room **AEDs:** $15,200 to purchase (8) AEDs to be stored in vehicles **Fingerprint Scanners:** $5,200 to purchase (2) fingerprint scanners
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	15,000	25,000	10,000	10,000	**Travel:** Additional travel for training, added to existing $15,000 budget
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	32,362	36,200	3,838	3,838	**Tuition & Books / Training:** Additional training budget added to existing $23,162 budget
General Fund / Public Safety	[redacted]	[redacted]	[redacted]	2,000	8,500	6,500	6,500	**National Night Out:** $4,000 requested in addition to existing $1,000 budget to support National Night Out **Community Policing Supplies:** $2,500 request in addition to existing $500 budget to purchase supplies for Coffee with a Cop, Chill with a Cop, Cops and Bobbers, Shop with a Cop, and Outreach at events including Flight Days
General Fund / Streets	[redacted]	[redacted]	[redacted]	657,689	665,046	7,357	7,357	**Pay Plan Equity & Reclass Adjustments:** Move $7,357 from Sr. Accountant position to cover mid-year adjustments.
General Fund / Streets	[redacted]	[redacted]	[redacted]	7,340	13,840	6,500	6,500	**Uniforms:** $6,500 requested in addition to existing $7,340 budget to ensure all staff can receive all-season uniforms. *NEW REQUEST*
General Fund / Streets	[redacted]	[redacted]	[redacted]	1,000	15,421	14,421	14,421	**Street Striping Machine:** $9,921 for a new striping machine to paint stripe stalls, cover graffiti, and paint stencil work. *NEW REQUEST* **Shop Tools:** $4,500 to buy new shop tools for the Streets Team. *NEW REQUEST*
General Fund / Streets	[redacted]	[redacted]	[redacted]	60,000	85,000	25,000	25,000	**Concrete Repairs:** $25,000 budget was removed in 2025 to meet reduction targets, but these repairs are critical ongoing maintenance that should be completed in 2026 to prevent issues in the future.
General Fund / Streets	[redacted]	[redacted]	[redacted]	2,500	5,500	3,000	3,000	**Travel:** $3,000 requested in addition to existing $2,500 budget to allow staff to attend the annual Snow and Ice Conference as well as the Spring Streets Conference *NEW REQUEST*
General Fund / Streets	[redacted]	[redacted]	[redacted]	10,000	12,500	2,500	2,500	**Training:** $2,500 requested in addition to existing $10,000 budget to allow staff to attend the annual Snow and Ice Conference as well as the Spring Streets Conference. *NEW REQUEST*
General Fund / Sustainability	[redacted]	[redacted]	[redacted]	47,000	49,000	2,000	2,000	**Fleet Electrification Analysis:** Amount needed to fulfill $11,000 quote from Sawatch Labs for a comprehensive evaluation of all our fleet vehicles, fleet use data, fleet charging needs, fleet needs interviews and cost.

Total Townwide Expenditure Budget Adjustments $ 516,419 $ 516,419

Net Supplemental Budget Surplus / (Request) $ (446,419)

General Fund Supplemental Budget Summary			
Fund / Department	**2026 Orig. Budget**	**2026 Rev. Budget**	**2026 Net Funds Needed**
General Fund / Econ Dev & Housing	143,000	223,560	80,560
General Fund / IT	301,170	339,740	38,570
General Fund / Sustainability	47,000	49,000	2,000
General Fund / Public Safety	2,100,958	2,363,947	262,989
General Fund / Comms & Marketing	20,000	25,000	5,000
General Fund / HR & Finance	552,981	510,160	(42,821)
General Fund / Comm Dev	148,475	229,075	80,600
General Fund / B&G	503,510	534,550	31,040
General Fund / Streets	738,529	797,307	58,778
General Fund / Engineering	-	2,300	2,300
General Fund / Gen Government	364,338	360,796	(3,542)
General Fund / Events	353,973	354,790	817
General Fund / Info Center	24,506	24,634	128
Grand Total	**5,298,440**	**5,814,859**	**516,419**

Budget Impact from Senior Accountant Position		
		Total Budget Impact
General Fund	$	(54,821)
Wastewater Fund	$	(8,434)
Water Fund	$	(21,085)
Broadband Fund	$	-
Open Space Fund	$	-
	$	**(84,340)**

Budget Impact from ATM Position		
		Total Budget Impact
General Fund	$	(3,542)
Wastewater Fund	$	-
Water Fund	$	-
Broadband Fund	$	-
Open Space Fund	$	-
	$	**(3,542)**

Midpoint & Reclass Analysis Only							
		Salaries		**Benefits**		**Total Budget Impact**	
General Fund	$	49,197	$	9,165	$	58,363	
Wastewater Fund	$	1,368	$	255	$	1,622	
Water Fund	$	1,690	$	315	$	2,005	
Broadband Fund	$	1,445	$	269	$	1,714	*No offset funding available
Open Space Fund	$	-	$	-	$	-	
	$	**53,700**	**$**	**10,004**	**$**	**63,704**	

TOWN OF EAGLE, COLORADO
RESOLUTION NO. 30
(Series of 2026)

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF EAGLE, COLORADO PROVIDING FOR A SUPPLEMENTAL APPROPRIATION OF FUNDS TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2026 BUDGET YEAR.

WHEREAS, the Town Council of the Town of Eagle has previously adopted the 2026 budget;

WHEREAS, the Town Council has reviewed the revised estimated revenues and expenditures for 2026;

WHEREAS, the Town Council finds it necessary to amend the 2026 budget to more accurately reflect the revenues and expenditures for 2026;

WHEREAS, the Town Council has caused to be published a notice containing the date and time of a public hearing at which the adoption of the proposed budget amendment will be considered and a statement that the proposed budget amendment is available for public inspection at the office of the Town Clerk located in the Eagle Town Hall during normal business hours, and that any interested elector of the Town of Eagle may file any objection to the proposed budget amendment at any time prior to the final adoption of the proposed budget amendment; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUCIL OF THE TOWN OF EAGLE, COLORADO AS FOLLOWS:

Section 1. There be and hereby is appropriated out of the revenues of the Town of Eagle, Colorado for the fiscal year 2026 beginning January 1, 2026 and ending December 31, 2026, the sum of $52,653,313, to be raised by taxation and otherwise, which sum is hereby divided and appropriated for the following purposes to wit:

	2026 ORIG. BUDGET	2026 REV. BUDGET
GENERAL FUND		
Expenditures	(13,536,116)	(14,052,535)
Transfers-Out to other Funds	(2,100,000)	(2,100,000)
Total Expenditures & Transfers Out	**(15,636,116)**	**(16,152,535)**
CAPITAL IMPROVEMENTS FUND		
Expenditures	(7,428,840)	(7,799,160)
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	**(7,428,840)**	**(7,799,160)**
SALES TAX CIF		
Expenditures	(1,867,101)	(3,370,731)
Transfers-Out to other Funds	(250,000)	(250,000)
Total Expenditures & Transfers Out	**(2,117,101)**	**(3,620,731)**
CONSERVATION TRUST FUND		
Expenditures	-	(152,000)
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	-	**(152,000)**
DISPOSABLE BAG FEE FUND		
Expenditures	(17,500)	(17,500)
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	**(17,500)**	**(17,500)**
EXTERIOR ENERGY OFFSET FUND		
Expenditures	(20,000)	(20,000)
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	**(20,000)**	**(20,000)**
OPEN SPACE PRESERVATION FUND		
Expenditures	(529,574)	(568,576)
Transfers-Out to other Funds	(8,532)	(8,532)
Total Expenditures & Transfers Out	**(538,106)**	**(577,108)**
DOWNTOWN DEVELOPMENT AUTHORITY		
Expenditures	(49,238)	(74,357)
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	**(49,238)**	**(74,357)**
PARKING FEE IN LIEU FUND		
Expenditures	-	-
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	-	-
WASTEWATER FUND		
Expenditures	(12,904,767)	(13,081,267)
Transfers-Out to other Funds	(45,503)	(45,503)
Total Expenditures & Transfers Out	**(12,950,270)**	**(13,126,770)**
WATER FUND		
Expenditures	(6,672,009)	(9,143,016)
Transfers-Out to other Funds	(193,255)	(193,255)
Total Expenditures & Transfers Out	**(6,865,264)**	**(9,336,271)**
REFUSE FUND		
Expenditures	(1,046,137)	(1,075,307)
Transfers-Out to other Funds	(14,000)	(14,000)
Total Expenditures & Transfers Out	**(1,060,137)**	**(1,089,307)**
STORMWATER FUND		
Expenditures	(289,173)	(289,173)
Transfers-Out to other Funds	-	-
Total Expenditures & Transfers Out	**(289,173)**	**(289,173)**

BROADBAND FUND		
Expenditures	(342,955)	(344,669)
Transfers-Out to other Funds	(53,732)	(53,732)
Total Expenditures & Transfers Out	**(396,687)**	**(398,401)**

TOTAL - ALL FUNDS

Expenditures	(44,703,410)	(49,988,291)
Transfers-Out to other Funds	(2,665,022)	(2,665,022)
Total Expenditures & Transfers Out	**(47,368,432)**	**(52,653,313)**

INTRODUCED, READ, PASSED, AND ADOPTED ON MAY 12, 2026

TOWN OF EAGLE, COLORADO

By: ______________________________

Bryan Woods, Mayor

ATTEST:

____

Camille Deering, Town Clerk

2026 BUDGET - ALL FUNDS SUMMARY

	2025 ACTUAL	2026 ORIG. BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
GENERAL FUND				
Beg. Fund Balance	**$ 6,875,935**	**$ 7,091,870**	**$ 8,439,477**	**$ 1,347,607**
Revenues	14,861,711	13,186,205	13,256,205	70,000
Transfers-In from other Funds	159,131	139,134	139,134	-
Total Revenues & Transfers In	**15,020,842**	**13,325,339**	**13,395,339**	**70,000**
Expenditures	(11,859,799)	(13,536,116)	(14,052,535)	(516,419)
Transfers-Out to other Funds	(1,597,500)	(2,100,000)	(2,100,000)	-
Total Expenditures & Transfers Out	**(13,457,299)**	**(15,636,116)**	**(16,152,535)**	**(516,419)**
Ending Fund Balance	**$ 8,439,477**	**$ 4,781,093**	**$ 5,682,281**	**$ 901,188**
CAPITAL IMPROVEMENTS FUND				
Beg. Fund Balance	**$ 15,140,367**	**$ 17,028,468**	**$ 17,789,184**	**$ 760,716**
Revenues	5,909,008	2,986,500	2,986,500	-
Transfers-In from other Funds	1,705,000	2,250,000	2,250,000	-
Total Revenues & Transfers In	**7,614,008**	**5,236,500**	**5,236,500**	**-**
Expenditures	(4,965,191)	(7,428,840)	(7,799,160)	(370,320)
Transfers-Out to other Funds	-	-	-	-
Total Expenditures & Transfers Out	**(4,965,191)**	**(7,428,840)**	**(7,799,160)**	**(370,320)**
Ending Fund Balance	**$ 17,789,184**	**$ 14,836,128**	**$ 15,226,524**	**$ 390,396**
SALES TAX CIF				
Beg. Fund Balance	**$ 56,093**	**$ 2,148,263**	**$ 3,651,460**	**$ 1,503,197**
Revenues	11,228,351	1,461,081	1,461,081	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**11,228,351**	**1,461,081**	**1,461,081**	**-**
Expenditures	(7,382,984)	(1,867,101)	(3,370,731)	(1,503,630)
Transfers-Out to other Funds	(250,000)	(250,000)	(250,000)	-
Total Expenditures & Transfers Out	**(7,632,984)**	**(2,117,101)**	**(3,620,731)**	**(1,503,630)**
Ending Fund Balance	**$ 3,651,460**	**$ 1,492,243**	**$ 1,491,810**	**$ (433)**
CONSERVATION TRUST FUND				
Beg. Fund Balance	**$ 264,864**	**$ 208,864**	**$ 321,323**	**$ 112,459**
Revenues	56,459	54,000	54,000	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**56,459**	**54,000**	**54,000**	**-**
Expenditures	-	-	(152,000)	(152,000)
Transfers-Out to other Funds	-	-	-	-
Total Expenditures & Transfers Out	**-**	**-**	**(152,000)**	**(152,000)**
Ending Fund Balance	**$ 321,323**	**$ 262,864**	**$ 223,323**	**$ (39,541)**

2026 BUDGET - ALL FUNDS SUMMARY

	2025 ACTUAL	2026 ORIG. BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
DISPOSABLE BAG FEE FUND				
Beg. Fund Balance	**$ 33,702**	**$ 33,426**	**$ 33,960**	**$ 534**
Revenues	10,734	8,000	8,000	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**10,734**	**8,000**	**8,000**	**-**
				-
Expenditures	(4,018)	(17,500)	(17,500)	-
Transfers-Out to other Funds	(6,458)	-	-	-
Total Expenditures & Transfers Out	**(10,476)**	**(17,500)**	**(17,500)**	**-**
Ending Fund Balance	**$ 33,960**	**$ 23,926**	**$ 24,460**	**$ 534**
EXTERIOR ENERGY OFFSET FUND				
Beg. Fund Balance	**$ 29,214**	**$ 20,411**	**$ 30,367**	**$ 9,956**
Revenues	30,154	-	-	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**30,154**	**-**	**-**	**-**
				-
Expenditures	(29,000)	(20,000)	(20,000)	-
Transfers-Out to other Funds	-	-	-	-
Total Expenditures & Transfers Out	**(29,000)**	**(20,000)**	**(20,000)**	**-**
Ending Fund Balance	**$ 30,367**	**$ 411**	**$ 10,367**	**$ 9,956**
OPEN SPACE PRESERVATION FUND				
Beg. Fund Balance	**$ 878,537**	**$ 1,241,356**	**$ 1,332,593**	**$ 91,237**
Revenues	687,291	323,300	323,300	-
Transfers-In from other Funds	142,500	100,000	100,000	-
Total Revenues & Transfers In	**829,791**	**423,300**	**423,300**	**-**
				-
Expenditures	(358,953)	(529,574)	(568,576)	(39,002)
Transfers-Out to other Funds	(16,782)	(8,532)	(8,532)	-
Total Expenditures & Transfers Out	**(375,735)**	**(538,106)**	**(577,108)**	**(39,002)**
Ending Fund Balance	**$ 1,332,594**	**$ 1,126,550**	**$ 1,178,785**	**$ 52,235**
DOWNTOWN DEVELOPMENT AUTHORITY				
Beg. Fund Balance	**$ 31,837**	**$ 35,412**	**$ 38,456**	**$ 3,044**
Revenues	96,174	27,500	55,946	28,446
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**96,174**	**27,500**	**55,946**	**28,446**
				-
Expenditures	(89,555)	(49,238)	(74,357)	(25,119)
Transfers-Out to other Funds	-	-	-	-
Total Expenditures & Transfers Out	**(89,555)**	**(49,238)**	**(74,357)**	**(25,119)**
Ending Fund Balance	**$ 38,456**	**$ 13,674**	**$ 20,045**	**$ 6,371**

2026 BUDGET - ALL FUNDS SUMMARY

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
PARKING FEE IN LIEU FUND				
Beg. Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**
Revenues	-	-	-	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**-**	**-**	**-**	**-**
				-
Expenditures	-	-	-	-
Transfers-Out to other Funds	-	-	-	-
Total Expenditures & Transfers Out	**-**	**-**	**-**	**-**
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
WASTEWATER FUND				
Beg. Fund Balance	**$ 12,324,757**	**$ 12,211,572**	**$ 13,175,557**	**$ 963,985**
Revenues	6,837,660	4,519,000	4,519,000	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**6,837,660**	**4,519,000**	**4,519,000**	**-**
				-
Expenditures	(5,937,434)	(12,904,767)	(13,081,267)	(176,500)
Transfers-Out to other Funds	(49,426)	(45,503)	(45,503)	-
Total Expenditures & Transfers Out	**(5,986,860)**	**(12,950,270)**	**(13,126,770)**	**(176,500)**
Ending Fund Balance	**$ 13,175,557**	**$ 3,780,302**	**$ 4,567,787**	**$ 787,485**

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
WATER FUND				
Beg. Fund Balance	**$ 21,458,175**	**$ 16,469,582**	**$ 23,667,400**	**$ 7,197,818**
Revenues	9,613,383	6,688,705	6,688,705	-
Transfers-In from other Funds	-	50,888	50,888	-
Total Revenues & Transfers In	**9,613,383**	**6,739,593**	**6,739,593**	**-**
				-
Expenditures	(7,334,527)	(6,672,009)	(9,143,016)	(2,471,007)
Transfers-Out to other Funds	(69,632)	(193,255)	(193,255)	-
Total Expenditures & Transfers Out	**(7,404,159)**	**(6,865,264)**	**(9,336,271)**	**(2,471,007)**
Ending Fund Balance	**$ 23,667,400**	**$ 16,343,911**	**$ 21,070,722**	**$ 4,726,811**

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
REFUSE FUND				
Beg. Fund Balance	**$ 318,656**	**$ 280,683**	**$ 399,044**	**$ 118,361**
Revenues	1,100,877	1,082,600	1,082,600	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**1,100,877**	**1,082,600**	**1,082,600**	**-**
				-
Expenditures	(1,006,490)	(1,046,137)	(1,075,307)	(29,170)
Transfers-Out to other Funds	(14,000)	(14,000)	(14,000)	-
Total Expenditures & Transfers Out	**(1,020,490)**	**(1,060,137)**	**(1,089,307)**	**(29,170)**
Ending Fund Balance	**$ 399,044**	**$ 303,146**	**$ 392,337**	**$ 89,191**

2026 BUDGET - ALL FUNDS SUMMARY

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
STORMWATER FUND				
Beg. Fund Balance	**$ 318,754**	**$ 384,797**	**$ 406,030**	**$ 21,233**
Revenues	107,248	154,050	154,050	-
Transfers-In from other Funds	-	-	-	-
Total Revenues & Transfers In	**107,248**	**154,050**	**154,050**	**-**
				-
Expenditures	(19,972)	(289,173)	(289,173)	-
Transfers-Out to other Funds	-	-	-	-
Total Expenditures & Transfers Out	**(19,972)**	**(289,173)**	**(289,173)**	**-**
Ending Fund Balance	**$ 406,030**	**$ 249,674**	**$ 270,907**	**$ 21,233**

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
BROADBAND FUND				
Beg. Fund Balance	**$ 55,967**	**$ 50,978**	**$ 108,295**	**$ 57,317**
Revenues	230,708	337,260	337,260	-
Transfers-In from other Funds	-	125,000	125,000	-
Total Revenues & Transfers In	**230,708**	**462,260**	**462,260**	**-**
				-
Expenditures	(175,547)	(342,955)	(344,669)	(1,714)
Transfers-Out to other Funds	(2,833)	(53,732)	(53,732)	-
Total Expenditures & Transfers Out	**(178,380)**	**(396,687)**	**(398,401)**	**(1,714)**
Ending Fund Balance	**$ 108,295**	**$ 116,551**	**$ 172,154**	**$ 55,603**

TOTAL - ALL FUNDS

	2025 ACTUAL	2026 ORIG, BUDGET	2026 REV. BUDGET	SUPPLEMENTAL INCR. (DECR.)
Beg. Fund Balance	**$ 57,786,859**	**$ 57,205,682**	**$ 69,393,146**	**$ 12,187,464**
Revenues	50,769,757	30,828,201	30,926,647	98,446
Transfers-In from other Funds	2,006,631	2,665,022	2,665,022	-
Total Revenues & Transfers In	**52,776,388**			**-**
				-
Expenditures	(39,163,469)	(44,703,410)	(49,988,291)	(5,284,881)
Transfers-Out to other Funds	(2,006,631)	(2,665,022)	(2,665,022)	-
Total Expenditures & Transfers Out	**(41,170,100)**	**(47,368,432)**	**(52,653,313)**	**(5,284,881)**
Ending Fund Balance	**$ 69,393,147**	**$ 43,330,473**	**$ 50,331,503**	**$ 7,001,030**

GENERAL FUND: SUMMARY

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):				
NON-SPENDABLE: 1	**$ 216,679**	**$ 223,000**	**$ 216,739**	**$ (6,261)**
RESTRICTED FOR: Emergency Reserve	**462,000**	**408,710**	**462,000**	**53,290**
RESTRICTED FOR: ARPA Grant Earnings	**-**	**-**	**-**	**-**
HB21-1162 - BAG FEES	**-**	**-**	**-**	
ASSIGNED FOR: Capital Projects: 2	**-**	**-**	**-**	**-**
UNASSIGNED FUND BALANCE:	**6,197,256**	**6,460,160**	**7,760,738**	**1,300,578**
TOTAL FUND BALANCES (Beginning)	**$ 6,875,935**	**$ 7,091,870**	**$ 8,439,477**	**$ 1,347,607**
REVENUE				
Taxes	10,903,675	10,412,423	10,412,423	-
Licenses and Permits	1,346,915	801,300	801,300	-
Intergovernmental Revenue	1,045,768	1,126,572	1,196,572	70,000
Charges for Services	587,823	490,400	490,400	-
Fines & Forfeitures	458,896	107,910	107,910	-
Misc. Revenues	518,634	247,600	247,600	-
Transfers from Other Funds				-
From Water	69,632	68,255	68,255	-
From Wastewater	49,426	45,503	45,503	-
From Refuse	14,000	14,000	14,000	-
From Broadband	2,833	2,844	2,844	-
From Capital Improvements	-	-	-	-
From Bag Fee Fund	6,458	-	-	-
From EEOP Fund	-	-	-	-
From Open Space	16,782	8,532	8,532	-
TOTAL REVENUE	**$ 15,020,842**	**$ 13,325,339**	**$ 13,395,339**	**$ 70,000**
TOTAL SOURCES	**$ 21,896,776**	**$ 20,417,209**	**$ 21,834,816**	**$ 1,417,607**
EXPENDITURES				
Town Council	101,956	127,341	127,341	-
General Government	649,002	618,628	615,086	(3,542)
General Administration	1,018,720	964,917	922,096	(42,821)
Information Technology	711,600	891,651	930,221	38,570
Community Development	1,326,443	1,844,978	1,925,578	80,600
Streets	1,727,961	2,350,751	2,409,529	58,778
Engineering	433,771	433,754	436,054	2,300
Buildings & Grounds	1,147,152	1,115,704	1,146,744	31,040
Public Safety	3,709,720	3,883,078	4,146,067	262,989
Municipal Court	81,677	101,570	101,570	-
Information Center	26,069	28,386	28,514	128
Events	426,813	447,931	448,748	817
Communication & Marketing	77,730	194,629	199,629	5,000
Sustainability	199,150	195,397	197,397	2,000
Economic Development & Housing	222,038	337,401	417,961	80,560
TOTAL EXPENDITURES	**$ 11,859,799**	**$ 13,536,116**	**$ 14,052,535**	**$ 516,419**
CURRENT YEAR OPERATING INCOME / LOSS	**$ 3,161,042**	**$ (210,777)**	**$ (657,196)**	
TRANSFERS TO OTHER FUNDS				
Transfer to Capital Improvements Fund	1,455,000	2,000,000	2,000,000	-
Transfer to Refuse Fund	-	-	-	
Transfer to Sales Tax Capital Improvements Fund	-	-	-	-
Transfer to DDA Fund	-	-	-	-
Transfer to Open Space Fund	142,500	100,000	100,000	-
Transfer to Disposable Bag Fee Fund	-	-	-	
TOTAL TRANSFERS TO OTHER FUNDS	**$ 1,597,500**	**$ 2,100,000**	**$ 2,100,000**	**$ -**
TOTAL EXPENDITURES & TRANSFERS	**$ 13,457,299**	**$ 15,636,116**	**$ 16,152,535**	**$ 516,419**
NET SOURCE (USE) OF FUNDS	**$ 1,563,542**	**$ (2,310,777)**	**$ (2,757,196)**	**$ (446,419)**
				-
FUND BALANCES (Ending):	**$ 8,439,477**	**$ 4,781,093**	**$ 5,682,281**	**$ 901,188**
NON-SPENDABLE: 1	**$ 216,739**	**$ 223,000**	**$ 223,000**	**$ -**
RESTRICTED FOR: Emergency Reserve	**462,000**	**535,169**	**564,055**	**28,885**
UNASSIGNED FUND BALANCE: 3	**7,760,738**	**4,022,924**	**4,895,226**	**872,303**
TOTAL FUND BALANCES (Ending)	**$ 8,439,477**	**$ 4,781,093**	**$ 5,682,281**	**$ 901,188**
% of Unassigned Fund Balance Compared to Total Expenditures, Excluding Transfers	**65.4%**	**29.7%**	**34.8%**	
Excess Fund Balance Available per Policy	***$ 4,795,788***	***$ 638,895***	***$ 1,382,093***	

1 Non-Spendable: Prepaid Expenditures and EHOP (Long-term notes and funds held with fiscal agent for the Town's Employee Home Ownership Program)

2 This Assigned Fund Balance is from the Eagle County School District settlement funds received in 2021. Council Assigned the funds towards a Mountain Rec Project. Transferred to STCIF in 2023.

3 It is the Town's policy to have a minimum unassigned fund balance for the General Fund of 25% of total expenditures, not including transfers to other funds.

GENERAL FUND: REVENUE

Account	Description	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
TAXES					
10-431-10	General Property Tax	$ 561,094	$ 612,000	$ 612,000	$ -
10-431-20	Specific Ownership Tax	27,856	27,000	27,000	-
10-431-30	Sales Tax - Regular	8,816,936	8,700,000	8,700,000	-
10-431-31	Sales Tax - Special Marijuana/Tobacco	987,569	589,860	589,860	-
10-431-44	Severance Tax	63	63	63	-
10-431-45	Federal Mineral Tax	605	500	500	-
10-431-50	Franchise Fees	244,689	240,000	240,000	-
10-431-60	Marketing Lodging Tax	264,865	243,000	243,000	-
TOTAL TAXES		**$ 10,903,675**	**$ 10,412,423**	**$ 10,412,423**	**$ -**
LICENSES & PERMITS					
10-432-10	Business Licenses	$ 41,370	$ 40,000	$ 40,000	$ -
10-432-12	Liquor Licenses	10,418	8,000	8,000	-
10-432-13	Marijuana & Tobacco Licenses	3,750	3,000	3,000	-
10-432-20	Building Permits	1,283,399	745,000	745,000	-
10-432-27	Electrical Permits	52	-	-	-
10-432-30	Road Cut Permits	7,102	4,000	4,000	-
10-432-35	Sign Permits	800	800	800	-
10-432-40	Special Event Permits	25	500	500	-
TOTAL LICENSES & PERMITS		**$ 1,346,915**	**$ 801,300**	**$ 801,300**	**$ -**
INTERGOVERNMENTAL REVENUE					
10-433-20	Motor Vehicle License Fee	$ 33,479	$ 32,000	$ 32,000	$ -
10-433-30	Highway Users Tax	319,678	300,000	300,000	-
10-433-60	Road & Bridge Tax	165,453	165,000	165,000	-
10-433-70	County Sales Tax	296,929	285,000	285,000	-
10-433-75	Grants	157,732	269,900	339,900	70,000
10-433-85	Intergovernmental Contributions	72,498	74,672	74,672	-
TOTAL INTERGOVERNMENTAL REVENUE		**$ 1,045,768**	**$ 1,126,572**	**$ 1,196,572**	**$ 70,000**
CHARGES FOR SERVICES					
10-434-10	Planning & Zoning Fees	$ 24,525	$ 18,400	$ 18,400	$ -
10-434-20	Planning & Zoning Reimbursable	256,093	300,000	300,000	-
10-434-25	Facility Usage Fees	81,539	75,000	75,000	-
10-434-26	Facility Usage Deposits	3,503	-	-	-
10-434-30	Sponsorship & Event Fees	5,575	15,000	15,000	-
10-434-32	Broadband Service Charges	29,505	32,000	32,000	-
10-434-40	Real Estate Transfer Fee	187,082	50,000	50,000	-
10-434-50	Disposable Bag Usage Fee	-	-	-	-
TOTAL CHARGES FOR SERVICES		**$ 587,823**	**$ 490,400**	**$ 490,400**	**$ -**
FINES & FORFEITURES					
10-435-10	Fines & Forfeits	$ 26,018	$ 20,000	$ 20,000	$ -
10-435-15	Police Surcharge	3,265	2,100	2,100	-
10-435-20	Police Miscellaneous	2,392	2,000	2,000	-
10-435-25	Police Grants	406,891	48,810	48,810	-
10-435-30	Special Duty Reimbursable	20,330	35,000	35,000	-
10-435-35	Charitable Organization Fee	-	-	-	-
TOTAL FINES & FORFEITURES		**$ 458,896**	**$ 107,910**	**$ 107,910**	**$ -**
MISCELLANEOUS REVENUE					
10-436-10	General Interest	$ 328,166	$ 200,000	$ 200,000	$ -
10-436-11	ARPA Interest	799	-	-	-
10-436-12	GASB87 Lease Interest Revenue	-	-	-	-
10-436-17	Penalty & Interest	2,260	500	500	-
10-436-25	Property Damage Interest	-	-	-	-
10-436-30	Contributions & Donations	9,000	-	-	-
10-436-42	Information Center Donations	-	-	-	-
10-436-50	Rental Income	20,429	-	-	-
10-436-51	GASB87 NPV Adj to Lease Revenue	-	-	-	-
10-436-52	Employee Housing Rental Income	38,825	35,000	35,000	-
10-436-70	Other Miscellaneous Revenue	12,318	10,500	10,500	-
10-436-71	Settlement Miscellaneous Revenue	2,500	-	-	-
10-436-72	Sale of Fixed Assets	81,623	-	-	-
10-436-75	Service Charge	-	-	-	-
10-436-78	Insurance Proceeds	11,089	-	-	-
10-436-80	Reimbursable Revenue - Other	5,512	1,600	1,600	-
10-436-94	Impact Fees Administration Fees	6,114	-	-	-
10-436-95	Fee in Lieu - LERP	-	-	-	-
10-436-96	Grants	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		**$ 518,634**	**$ 247,600**	**$ 247,600**	**$ -**
TRANSFERS IN FROM OTHER FUNDS					
10-437-20	Water - Indirect IT Services	$ 69,632	$ 68,255	$ 68,255	$ -
10-437-30	Wastewater - Indirect IT Services	49,426	45,503	45,503	-
10-437-40	General Admin. Refuse	14,000	14,000	14,000	-
10-437-56	Broadband - Indirect IT Services	2,833	2,844	2,844	-
10-437-31	Capital Improvements	-	-	-	-
10-437-72	Bag Fee Fund	6,458	-	-	-
10-437-73	EEOP Fund	-	-	-	-
10-437-80	Open Space - Indirect IT Services	16,782	8,532	8,532	-
TOTAL TRANSFERS IN FROM OTHER FUNDS		**$ 159,131**	**$ 139,134**	**$ 139,134**	**$ -**
					-
TOTAL GENERAL FUND REVENUES		**$ 15,020,842**	**$ 13,325,339**	**$ 13,395,339**	**$ 70,000**

GENERAL FUND: TOWN COUNCIL

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 47,439	$ 58,363	$ 58,363	$ -
SUPPLIES	674	500	500	-
CHARGES FOR SERVICES	6,860	38,250	38,250	-
DISCRETIONARY FUNDING	46,779	30,000	30,000	-
FIXED CHARGES	204	228	228	-
TOTAL EXPENDITURES	**$ 101,956**	**$ 127,341**	**$ 127,341**	**$ -**

GENERAL FUND: GENERAL GOVERNMENT

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 412,149	$ 472,484	$ 468,942	$ (3,542)
SUPPLIES	5,067	1,100	1,100	-
CHARGES FOR SERVICES	228,304	138,444	138,444	-
DISCRETIONARY FUNDING	-	-	-	-
FIXED CHARGES	3,481	6,600	6,600	-
TOTAL EXPENDITURES	**$ 649,002**	**$ 618,628**	**$ 615,086**	**$ (3,542)**

GENERAL FUND: GENERAL ADMIN

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICES	$ 772,699	$ 739,261	$ 614,440	$ (124,821)
SUPPLIES	5,507	4,895	4,895	-
CHARGES FOR SERVICES	225,781	203,964	285,964	82,000
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	14,734	16,797	16,797	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 1,018,720**	**$ 964,917**	**$ 922,096**	**$ (42,821)**

GENERAL FUND: COMMUNITY DEVELOPMENT

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICE	$ 910,755	$ 1,091,700	$ 1,091,700	$ -
SUPPLIES	6,863	4,700	4,700	-
CHARGES FOR SERVICES	406,475	745,991	826,591	80,600
DISCRETIONARY FUNDING				
FIXED CHARGES	2,352	2,587	2,587	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 1,326,443**	**$ 1,844,978**	**$ 1,925,578**	**$ 80,600**

GENERAL FUND: MUNICIPAL COURT

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICE	$ 61,362	$ 67,240	$ 67,240	$ -
SUPPLIES	138	350	350	-
CHARGES FOR SERVICES	19,999	33,784	33,784	-
DISCRETIONARY FUNDING	-	-	-	-
FIXED CHARGES	178	196	196	-
TOTAL EXPENDITURES	**$ 81,677**	**$ 101,570**	**$ 101,570**	**$ -**

GENERAL FUND: STREETS

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICES	$ 742,896	$ 1,018,732	$ 1,026,089	$ 7,357
SUPPLIES	146,889	206,954	227,875	20,921
CHARGES FOR SERVICES	811,322	1,095,605	1,126,105	30,500
DISCRETIONARY FUNDING				
FIXED CHARGES	26,854	29,460	29,460	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 1,727,961**	**$ 2,350,751**	**$ 2,409,529**	**$ 58,778**

GENERAL FUND: PUBLIC SAFETY

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICE	$ 2,863,351	$ 2,908,096	$ 2,943,047	$ 34,951
SUPPLIES	138,834	170,090	377,790	207,700
CHARGES FOR SERVICES	602,994	695,878	716,216	20,338
DISCRETIONARY FUNDING				
FIXED CHARGES	104,543	109,014	109,014	-
TOTAL EXPENDITURES	**$ 3,709,720**	**$ 3,883,078**	**$ 4,146,067**	**$ 262,989**

GENERAL FUND: BUILDING & GROUNDS

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICES	$ 752,644	$ 667,930	$ 674,470	$ 6,540
SUPPLIES	100,330	120,200	124,700	4,500
CHARGES FOR SERVICES	202,190	227,096	247,096	20,000
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	91,988	100,478	100,478	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 1,147,152**	**$ 1,115,704**	**$ 1,146,744**	**$ 31,040**

GENERAL FUND: INFO CENTER

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 25,809	$ 27,544	$ 27,672	$ 128
SUPPLIES	217	795	795	-
CHARGES FOR SERVICES	-	-	-	-
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	43	47	47	-
TOTAL EXPENDITURES	**$ 26,069**	**$ 28,386**	**$ 28,514**	**$ 128**

GENERAL FUND: EVENTS

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICES	$ 225,819	$ 245,840	$ 246,657	$ 817
SUPPLIES	2,374	1,050	1,050	-
CHARGES FOR SERVICES	105,137	99,960	99,210	(750)
DISCRETIONARY FUNDING	92,500	100,000	100,750	
FIXED CHARGES	983	1,081	1,081	-
TOTAL EXPENDITURES	**$ 426,813**	**$ 447,931**	**$ 448,748**	**$ 817**

GENERAL FUND: ENGINEERING

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICE	$ 413,541	$ 413,657	$ 413,657	$ -
SUPPLIES	4,890	4,950	7,250	2,300
CHARGES FOR SERVICES	12,931	12,498	12,498	-
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	2,409	2,649	2,649	-
TOTAL EXPENDITURES	**$ 433,771**	**$ 433,754**	**$ 436,054**	**$ 2,300**

GENERAL FUND: IT

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 267,196	$ 322,858	$ 331,428	$ 8,570
SUPPLIES	52,380	79,000	109,000	30,000
CHARGES FOR SERVICES	390,576	488,200	488,200	-
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	1,448	1,593	1,593	-
TOTAL EXPENDITURES	**$ 711,600**	**$ 891,651**	**$ 930,221**	**$ 38,570**

GENERAL FUND: COMMS & MARKETING

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICES	$ 32,271	$ 101,962	$ 101,962	$ -
SUPPLIES	803	2,750	2,750	-
CHARGES FOR SERVICES	44,373	89,606	94,606	5,000
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	283	311	311	-
TOTAL EXPENDITURES	**$ 77,730**	**$ 194,629**	**$ 199,629**	**$ 5,000**

GENERAL FUND: SUSTAINABILITY

SUMMARY OF EXPENDITURES	**ACTUAL 2025 (UNAUDITED)**	**BUDGET 2026**	**REVISED 2026**	**SUPPLEMENTAL INCR. (DECR.)**
PERSONNEL SERVICES	$ 103,183	$ 117,510	$ 117,510	$ -
SUPPLIES	1,555	1,750	1,750	-
CHARGES FOR SERVICES	79,074	75,765	77,765	2,000
DISCRETIONARY FUNDING	15,000	-	-	
FIXED CHARGES	338	372	372	-
TOTAL EXPENDITURES	**$ 199,150**	**$ 195,397**	**$ 197,397**	**$ 2,000**

GENERAL FUND: ECON DEV & HOUSING

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 121,530	$ 125,639	$ 125,639	$ -
SUPPLIES	210	150	150	-
CHARGES FOR SERVICES	99,832	211,100	291,660	80,560
DISCRETIONARY FUNDING	-	-	-	
FIXED CHARGES	465	512	512	-
TOTAL EXPENDITURES	**$ 222,038**	**$ 337,401**	**$ 417,961**	**$ 80,560**

CAPITAL IMPROVEMENTS FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FOR:					
	COMMUNITY ENHANCEMENT 1	**51,242**	**$ 157,867**	**$ 104,367**	**$ (53,500)**
	GRAND AVE: TRANSPORTATION EXPENDITURES	**1,788,531**	**1,969,617**	**1,871,763**	**(97,854)**
ASSIGNED FOR:					**-**
	GRAND AVENUE	**7,129,504**	**7,737,615**	**7,905,919**	**168,304**
	AFFORDABLE HOUSING	**375,000**	**-**	**375,000**	**375,000**
	TOWN FACILITIES	**-**	**560,000**	**-**	**(560,000)**
	OTHER CAPITAL PROJECTS	**5,796,090**	**6,603,369**	**7,532,134**	**928,765**
TOTAL FUND BALANCES (Beginning)		**15,140,367**	**$ 17,028,468**	**$ 17,789,184**	**$ 760,716**
REVENUE					
31-430-45	Capital Improvement Interest	$ 564,255	$ 550,000	$ 550,000	$ -
31-430-46	Community Enhancement Interest	-	-	-	-
31-430-47	Devolution & Transportation Interest	83,232	35,000	35,000	-
31-430-50	Community Enhancement 1	58,588	53,500	53,500	-
31-430-60	Municipal Land Dedication	-	-	-	-
31-430-65	LERP - Fee In Lieu	-	-	-	-
31-430-70	Miscellaneous Income	-	-	-	-
31-430-74	Developer Contribution to Grand Ave.	1,594,152	-	-	-
31-430-77	Eagle County Contributions	-	-	-	-
31-430-78	ECO Reimbursement	-	-	-	-
31-430-84	Public Safety Impact Fees	490,728	188,000	188,000	-
31-430-85	Street Impact Fees	290,445	160,000	160,000	-
31-430-86	Use Tax	2,262,607	1,750,000	1,750,000	-
31-430-87	Grants	5,000	250,000	250,000	-
31-436-72	Sale of Fixed Assets	560,000	-	-	-
31-437-80	Transfer from STCIF	250,000	250,000	250,000	-
31-437-10	Transfer from General Fund - Grand Ave	955,000	955,000	955,000	-
31-437-10	Transfer from General Fund - LERP	-	-	-	-
31-437-10	Transfer from General Fund - Other	500,000	1,045,000	1,045,000	-
TOTAL REVENUE		**7,614,008**	**$ 5,236,500**	**$ 5,236,500**	**$ -**
TOTAL SOURCES		**$ 22,754,375**	**$ 22,264,968**	**$ 23,025,684**	**$ 760,716**
EXPENDITURES					
Non-Capital Expenditures		$ 12,469	$ -	$ -	-
Capital Expenditures		4,952,721	7,428,840	7,799,160	370,320
Transfers to Other Funds		-	-	-	-
TOTAL EXPENDITURES		**$ 4,965,191**	**$ 7,428,840**	**$ 7,799,160**	**$ 370,320**
NET SOURCE (USE) OF FUNDS		**$ 2,648,817**	**$ (2,192,340)**	**$ (2,562,660)**	**$ (370,320)**
FUND BALANCES (Ending):		**17,789,184**	**14,836,128**	**15,226,524**	**$ 390,396**
RESTRICTED FOR:					
	COMMUNITY ENHANCEMENT 1	**$ 104,367**	**$ 211,367**	**$ 157,867**	**$ (53,500)**
	GRAND AVE: TRANSPORTATION EXPENDITURES	**1,871,763**	**2,004,617**	**1,906,763**	**(97,854)**
ASSIGNED FOR:					
	GRAND AVENUE	**7,905,919**	**8,192,615**	**7,515,919**	**(676,696)**
	AFFORDABLE HOUSING	**375,000**	**-**	**-**	**-**
	TOWN FACILITIES	**-**	**560,000**	**560,000**	
	OTHER CAPITAL PROJECTS	**7,532,134**	**3,867,529**	**5,085,974**	**1,218,445**
TOTAL FUND BALANCES (Ending):		**17,789,184**	**$ 14,836,128**	**$ 15,226,524**	**$ 390,396**
	Excess Fund Balance Available per Policy	***$ 6,067,142***	***$ 800,609***	***$ 1,983,894***	

1 Per Holy Cross Energy (HCE) 2010 Franchise agreement, the Town receives 1% of the municipalities revenue, and funds received are restricted to be spent on programs approved by HCE.

SALES TAX CAPITAL IMPROVEMENTS FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FOR:					
	NONSPENDABLE	**$ -**	**$ -**	**$ -**	**$ -**
	DEBT SERVICE RESERVE PER FUND POLICY	**161,619**	**758,839**	**161,619**	**(597,220)**
ASSIGNED FOR CAPITAL PROJECTS		**(105,526)**	**1,389,424**	**3,489,841**	**2,100,417**
TOTAL FUND BALANCES (Beginning)		**$ 56,093**	**$ 2,148,263**	**$ 3,651,460**	**$ 1,503,197**
REVENUE					
61-431-30	Sales Tax	$ 1,102,117	$ 1,060,000	$ 1,060,000	$ -
61-433-10	Grants	572,249	-	-	-
61-433-20	Mountain Rec Capital Funds	-	-	-	-
61-433-30	Mountain Rec Debt Service Match	215,254	346,081	346,081	-
61-436-10	Interest - ColoTrust STCIF	96,329	55,000	55,000	-
61-436-15	Interest - ColoTrust Project Fund	55,456	-	-	-
61-436-42	Contributions & Donations	3,000	-	-	-
61-436-50	Debt Proceeds	8,805,000	-	-	-
61-436-60	Debt Premium	378,947	-	-	-
61-436-70	Miscellaneous Revenue	-	-	-	-
61-437-10	Transfer from General Fund	-	-	-	-
61-437-31	Transfer from Capital Improvements Fund	-	-	-	-
61-437-81	Transfer from Open Space Fund	-	-	-	-
	TOTAL REVENUE	**$ 11,228,351**	**$ 1,461,081**	**$ 1,461,081**	**$ -**
TOTAL SOURCES		**$ 11,284,445**	**$ 3,609,344**	**$ 5,112,541**	**$ 1,503,197**
EXPENDITURES					
CHARGES FOR SERVICES					
61-50-310	Communication & Shipping	$ -	$ -	$ -	$ -
61-50-372	Meeting Expense	-	-	-	-
61-50-347	Professional Services	55,646	50,000	50,000	-
61-50-351	Legal	-	4,000	4,000	-
61-50-354	Engineering	-	-	-	-
61-50-360	R&M Services	-	25,000	25,000	-
61-50-361	Trail Repair & Maintenance	-	-	44,500	44,500
	TOTAL CHARGES FOR SERVICES	**$ 55,646**	**$ 79,000**	**$ 123,500**	**$ 44,500**
DISCRETIONARY FUNDING					
61-50-450	Eagle County Trails Funding	-	-	-	-
	TOTAL DISCRETIONARY FUNDING	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY					
61-50-720	Multi-Use Rec Facilities Improvements	$ 5,930,068	$ -	$ 1,381,130	$ 1,381,130
61-50-730	Paved Path Improvments	141,541	125,000	203,000	78,000
61-50-745	Town Park Improvements	317,285	645,000	645,000	-
61-50-760	River Park Improvements	318	-	-	-
	TOTAL CAPITAL OUTLAY	**$ 6,389,212**	**$ 770,000**	**$ 2,229,130**	**$ 1,459,130**
DEBT SERVICE					
61-50-814	Debt Service - Pool	$ 175,000	$ -	$ -	$ -
61-50-815	Debt Service - River Park	120,000	410,000	410,000	-
61-50-816	Debt Service Interest	463,838	605,101	605,101	-
61-50-810	Cost of Issuance	178,789	-	-	-
61-50-820	Agent Fees	500	3,000	3,000	-
	TOTAL DEBT SERVICE	**$ 938,127**	**$ 1,018,101**	**$ 1,018,101**	**$ -**
CONTINGENCY					
61-50-900	**CONTINGENCY**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSFERS TO OTHER FUNDS					
61-50-950	TRANSFER TO CAP IMPR FUND	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**
TOTAL EXPENDITURES		**$ 7,632,984**	**$ 2,117,101**	**$ 3,620,731**	**$ 1,503,630**
NET SOURCE (USE) OF FUNDS		**$ 3,595,367**	**$ (656,020)**	**$ (2,159,650)**	**$ (1,503,630)**
FUND BALANCES (Ending):		**$ 3,651,460**	**$ 1,492,243**	**$ 1,491,810**	**$ (433)**
RESTRICTED FOR:					
	NONSPENDABLE	**$ -**	**$ -**	**$ -**	**$ -**
	DEBT SERVICE RESERVE PER FUND POLICY	**161,619**	**1,015,101**	**1,015,101**	**-**
ASSIGNED FOR CAPITAL PROJECTS		**3,489,841**	**477,142**	**476,709**	**(433)**
TOTAL FUND BALANCES (Ending):		**$ 3,651,460**	**$ 1,492,243**	**$ 1,491,810**	**$ (433)**
	Excess Fund Balance Available per Policy	***$ 3,489,841***	***$ 477,142***	***$ 476,709***	

Funds may be used for 1) The acquisition, design, and construction of the Eagle River Park, 2) Other Town parks, 3) Path improvements, and 4) Multi-recreational facilities

CONSERVATION TRUST FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FUND BALANCE		**$ 264,864**	**$ 208,864**	**$ 321,323**	**$ 112,459**
TOTAL FUND BALANCES (Beginning)		**$ 264,864**	**$ 208,864**	**$ 321,323**	**$ 112,459**
					-
REVENUES					-
71-430-10	Lottery Proceeds	$ 44,070	$ 42,000	$ 42,000	$ -
71-430-20	Interest on Investments	12,388	12,000	12,000	-
TOTAL REVENUES		**$ 56,459**	**$ 54,000**	**$ 54,000**	**$ -**
					-
TOTAL SOURCES		**$ 321,323**	**$ 262,864**	**$ 375,323**	**$ 112,459**
					-
EXPENDITURES					-
71-50-347	Professional Services	$ -	$ -	$ -	$ -
71-50-715	Whiting Park Play Equipment	-	-	-	-
71-50-725	Pool & Ice Rink Recreation Project TBD	-	-	-	-
71-50-730	Sweetwater Lake Acquision Contribution	-	-	-	-
71-50-735	Eagle Valley Elementary GOCO Match	-	-	-	-
71-50-740	Eagle Park Ice Rink Liner	-	-	-	-
71-50-745	Sowing Seeds	-	-	-	-
71-50-746	Camping	-	-	-	-
71-50-750	Park Improvements	-	-	-	-
71-50-755	Haymaker Trailhead Improvements	-	-	152,000	152,000
71-50-900	Contingency	-	-	-	-
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ 152,000**	**$ 152,000**
					$ -
NET SOURCE (USE) OF FUNDS		**$ 56,459**	**$ 54,000**	**$ (98,000)**	**$ (152,000)**
FUND BALANCES (Ending):		**$ 321,323**	**$ 262,864**	**$ 223,323**	**$ (39,541)**
RESTRICTED FUND BALANCE		**$ 321,323**	**$ 262,864**	**$ 223,323**	**$ (39,541)**
TOTAL FUND BALANCE (Ending)		**$ 321,323**	**$ 262,864**	**$ 223,323**	**$ (39,541)**
Excess Fund Balance Available per Policy		***$ 321,323***	***$ 262,864***	***$ 223,323***	

Lottery proceeds may be used for the acquisition, development, & maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site

DISPOSABLE BAG FEE FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FUND BALANCE		**$ 33,702**	**$ 33,426**	**$ 33,960**	**$ 534**
TOTAL FUND BALANCES (Beginning)		**$ 33,702**	**$ 33,426**	**$ 33,960**	**$ 534**
REVENUES					
72-434-10	Disposable Bag Fee	$ 10,734	$ 8,000	$ 8,000	$ -
72-437-10	Transfer from General Fund	-	-	-	-
TOTAL REVENUES		**$ 10,734**	**$ 8,000**	**$ 8,000**	**$ -**
TOTAL SOURCES		**$ 44,436**	**$ 41,426**	**$ 41,960**	**$ 534**
EXPENDITURES					
72-50-220	Operating Expenditures	$ -	$ 10,000	$ 10,000	$ -
72-50-347	Professional Services	4,018	-	-	-
72-50-410	Event Production	-	7,500	7,500	-
72-50-920	Transfer to General Fund	6,458	-	-	-
TOTAL EXPENDITURES		**$ 10,476**	**$ 17,500**	**$ 17,500**	**$ -**
NET SOURCE (USE) OF FUNDS		**$ 258**	**$ (9,500)**	**$ (9,500)**	**$ -**
FUND BALANCES (Ending):		**$ 33,960**	**$ 23,926**	**$ 24,460**	**$ 534**
RESTRICTED FUND BALANCE		**$ 33,960**	**$ 23,926**	**$ 24,460**	**$ 534**
TOTAL FUND BALANCE (Ending)		**$ 33,960**	**$ 23,926**	**$ 24,460**	**$ 534**
Excess Fund Balance Available per Policy		***$ 33,960***	***$ 23,926***	***$ 24,460***	

Fees may be used for program administration, related education and outreach, and community recycling, compost or waste diversion programs

EXTERIOR ENERGY OFFSET PROGRAM (EEOP) FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FUND BALANCE		**$ 29,214**	**$ 20,411**	**$ 30,367**	**$ 9,956**
TOTAL FUND BALANCES (Beginning)		**$ 29,214**	**$ 20,411**	**$ 30,367**	**$ 9,956**
REVENUES					
73-432-10	Exterior Energy Offset Program	$ 30,154	$ -	$ -	$ -
73-437-10	Transfer from General Fund	-	-	-	-
TOTAL REVENUES		**$ 30,154**	**$ -**	**$ -**	**$ -**
TOTAL SOURCES		**$ 59,367**	**$ 20,411**	**$ 30,367**	**$ 9,956**
EXPENDITURES					
73-50-220	Operating Expenditures	$ -	$ -	$ -	$ -
73-50-347	Professional Services	29,000	20,000	20,000	-
73-50-920	Transfer to General Fund	-	-	-	-
TOTAL EXPENDITURES		**$ 29,000**	**$ 20,000**	**$ 20,000**	**$ -**
NET SOURCE (USE) OF FUNDS		**$ 1,154**	**$ (20,000)**	**$ (20,000)**	**$ -**
FUND BALANCES (Ending):		**$ 30,367**	**$ 411**	**$ 10,367**	**$ 9,956**
COMMITTED FUND BALANCE		**$ 30,367**	**$ 411**	**$ 10,367**	**$ 9,956**
TOTAL FUND BALANCE (Ending)		**$ 30,367**	**$ 411**	**$ 10,367**	**$ 9,956**
Excess Fund Balance Available per Policy		***$ 30,367***	***$ 411***	***$ 10,367***	

Fees may be used for financial assistance, rebates, and incentives to promote energy-efficient projects within the Town

OPEN SPACE PRESERVATION FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FOR:					
81-39501	Wildlife Mitigation	**$ -**	**$ -**	**$ 294,000**	**$ 294,000**
COMMITTED FOR:					
81-39500	Approved Open Space Usage	**878,537**	**1,241,356**	**1,038,593**	**(202,763)**
TOTAL FUND BALANCE (Beginning)		**$ 878,537**	**$ 1,241,356**	**$ 1,332,593**	**$ 91,237**
REVENUES					
81-430-10	Lodging Tax	$ 264,865	$ 243,000	$ 243,000	$ -
81-430-15	Penalty & Interest	1,772	300	300	-
81-430-20	Interest on Investments	42,075	30,000	30,000	-
81-430-30	Usage Fees	-	-	-	-
81-431-00	Grants	1,517	-	-	-
81-431-10	Developer Contribution	369,660	-	-	-
81-433-00	Intergovernmental Contributions	-	-	-	-
81-434-10	Reimbursable Revenue	-	-	-	-
81-434-40	Real Estate Transfer Fee	7,402	50,000	50,000	-
81-436-70	Miscellaneous	-	-	-	-
81-437-10	Transfer from General Fund	142,500	100,000	100,000	-
TOTAL REVENUES		**$ 829,791**	**$ 423,300**	**$ 423,300**	**$ -**
TOTAL SOURCES		**$ 1,708,328**	**$ 1,664,656**	**$ 1,755,893**	**$ 91,237**
EXPENDITURES					
Operating Expenses		$ 221,805	$ 309,318	$ 299,318	$ (10,000)
Capital Expenditures		137,147	220,256	269,258	49,002
Transfers-Out		16,782	8,532	8,532	-
TOTAL EXPENIDTURES		**$ 375,735**	**$ 538,106**	**$ 577,108**	**$ 39,002**
NET SOURCE (USE) OF FUNDS		**$ 454,056**	**$ (114,806)**	**$ (153,808)**	**$ (39,002)**
FUND BALANCES (Ending):					
RESTRICTED FOR:					
81-39501	Wildlife Mitigation	**$ 294,000**	**$ -**	**$ -**	**$ -**
COMMITTED FOR:					
81-39500	Approved Open Space Usage	**1,038,593**	**1,126,550**	**1,178,785**	**52,235**
TOTAL FUND BALANCE (Ending)		**$ 1,332,593**	**$ 1,126,550**	**$ 1,178,785**	**$ 52,235**
Excess Fund Balance Available per Policy		***$ 983,142***	***$ 1,049,221***	***$ 1,103,956***	

Funds may be used for 1) Open space buffer zones, 2) Trails within open space areas, 3) Wildlife habitats & wetland preservation, 4) Construction & maintenance of soft path rec trails connecting to the existing Town system, and 5) Construction of facilities such as restrooms, parking, & other improvements to enhance user experience within Town open space and adjacent lands

OPEN SPACE PRESERVATION FUND

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL	$ 143,698	$ 213,988	$ 213,988	$ -
MATERIALS & SUPPLIES	7,479	12,200	12,200	-
CHARGES FOR SERVICES	68,702	81,010	71,010	(10,000)
DISCRETIONARY FUNDING	-	-	-	-
FIXED CHARGES	1,927	2,120	2,120	-
CAPITAL EXPENDITURES	137,147	220,256	269,258	49,002
CONTINGENCY	-	-	-	-
TRANSFERS TO OTHER FUNDS	16,782	8,532	8,532	-
TOTAL EXPENDITURES	**$ 375,735**	**$ 538,106**	**$ 577,108**	**$ 39,002**

DOWNTOWN DEVELOPMENT AUTHORITY

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
RESTRICTED FUND BALANCE		**$ 31,837**	**$ 35,412**	**$ 38,456**	**$ 3,044**
TOTAL FUND BALANCES (Beginning)		**$ 31,837**	**$ 35,412**	**$ 38,456**	**$ 3,044**
REVENUES					
91-431-10	TIF Property Taxes	$ 42,185	$ 25,000	$ 25,000	$ -
91-433-10	Grants	51,554	-	28,446	28,446
91-436-10	DDA Interest	2,435	2,500	2,500	-
91-436-70	Miscellaneous	-	-	-	-
91-437-10	Transfer From General Fund	-	-	-	-
TOTAL REVENUES		**$ 96,174**	**$ 27,500**	**$ 55,946**	**$ 28,446**
TOTAL SOURCES		**$ 128,011**	**$ 62,912**	**$ 94,402**	**$ 31,490**
EXPENDITURES					
91-50-210	Office Supplies	$ -	$ -	$ -	$ -
91-50-220	Operating Supplies	-	-	-	-
91-50-330	Dues & Subscriptions	1,000	1,000	1,000	-
91-50-347	Professional Services	8,969	40,600	40,600	-
91-50-351	Legal	1,087	5,000	5,000	-
91-50-362	Computer Support	-	-	-	-
91-50-371	Travel	1,732	2,000	2,000	-
91-50-379	Grant Program Expenditures	74,881	-	25,119	25,119
91-50-380	Tuition & Books	495	500	500	-
91-50-385	Treasurer Fees	1,266	-	-	-
91-50-510	Insurance	126	138	138	-
TOTAL EXPENDITURES		**$ 89,555**	**$ 49,238**	**$ 74,357**	**$ 25,119**
NET SOURCE (USE) OF FUNDS		**$ 6,619**	**$ (21,738)**	**$ (18,411)**	**$ 3,327**
FUND BALANCES (Ending):		**$ 38,456**	**$ 13,674**	**$ 20,045**	**$ 6,371**
RESTRICTED FUND BALANCE		**$ 38,456**	**$ 13,674**	**$ 20,045**	**$ 6,371**
TOTAL FUND BALANCE (Ending)		**$ 38,456**	**$ 13,674**	**$ 20,045**	**$ 6,371**
Excess Fund Balance Available per Policy		***$ 16,068***	***$ 1,365***	***$ 1,456***	

PARKING FEE IN LIEU FUND

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):				
RESTRICTED FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUND BALANCES (Beginning)	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES				
Parking Fee in Lieu - Operating	$ -	$ -	$ -	$ -
Parking Fee in Lieu - Capital	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SOURCES	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
Office Supplies	$ -	$ -	$ -	$ -
Operating Supplies	-	-	-	-
Professional Services	-	-	-	-
Legal	-	-	-	-
Insurance	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
NET SOURCE (USE) OF FUNDS	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCES (Ending):				
RESTRICTED FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUND BALANCE (Ending)	**$ -**	**$ -**	**$ -**	**$ -**

WASTEWATER FUND

		ACTUAL 2025 (UNAUDITED)		BUDGET 2026		REVISED 2026		SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):								
RESTRICTED FOR:								
RATE STABILIZATION ACCOUNT 1	**$**	**385,570**	**$**	**498,581**	**$**	**417,951**	**$**	**(80,630)**
ASSIGNED FUND BALANCE		**11,939,187**		**11,712,991**		**12,757,606**		**1,044,615**
TOTAL FUND BALANCES (Beginning)	**$**	**12,324,757**	**$**	**12,211,572**	**$**	**13,175,557**	**$**	**963,985**
REVENUE								
Operating Revenues	$	3,559,715	$	3,520,000	$	3,520,000	$	-
Interest on Investments		497,925		200,000		200,000		-
Taxes		-		-		-		-
Plant Investment Fees (Tap Fees)		2,780,020		799,000		799,000		-
Grants		-		-		-		-
Loan Proceeds		-		-		-		-
Transfers-In		-		-		-		-
TOTAL REVENUE	**$**	**6,837,660**	**$**	**4,519,000**	**$**	**4,519,000**	**$**	**-**
TOTAL SOURCES	**$**	**19,162,417**	**$**	**16,730,572**	**$**	**17,694,557**	**$**	**963,985**
EXPENDITURES								
Operating Expenditures	$	1,492,691	$	2,084,297	$	2,160,797	$	76,500
Capital Expenditures		3,468,770		9,851,000		9,951,000		100,000
Debt Service		975,973		969,470		969,470		-
Transfers-Out		49,426		45,503		45,503		-
TOTAL EXPENDITURES	**$**	**5,986,860**	**$**	**12,950,270**	**$**	**13,126,770**	**$**	**176,500**
NET SOURCE (USE) OF FUNDS	**$**	**850,800**	**$**	**(8,431,270)**	**$**	**(8,607,770)**	**$**	**(176,500)**
FUND BALANCES (Ending):	**$**	**13,175,557**	**$**	**3,780,302**	**$**	**4,567,787**		
RESTRICTED FOR:								
RATE STABILIZATION ACCOUNT 1		**417,951**		**532,450**		**551,575**		**19,125**
ASSIGNED FUND BALANCE		**12,757,606**		**3,247,852**		**4,016,212**		**768,360**
FUND BALANCE (Ending)	**$**	**13,175,557**	**$**	**3,780,302**	**$**	**4,567,787**	**$**	**787,485**
Excess Fund Balance Available per Policy	***$***	***11,826,412***	***$***	***2,289,758***	***$***	***3,058,118***		

1 Per the 2007 loan the Town shall maintain an operations and maintenance reserve in an amount equal to three months of operation and maintenance expenses excluding depreciation of the system

WASTEWATER FUND

DETAIL OF REVENUES

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
51-434-70	Service Fees	$ 3,559,752	$ 3,520,000	$ 3,520,000	$ -
51-431-15	Loan Payment Mill Levy 1	-	-	-	-
51-434-85	Other Income	-	-	-	-
51-436-50	Interest Income	497,925	200,000	200,000	-
51-436-65	Premium Accretion	-	-	-	-
51-434-90	Plant Investment Fees (Tap Fees)	2,780,020	799,000	799,000	-
51-436-55	Grants	-	-	-	-
51-436-60	Loan Proceeds	-	-	-	-
51-436-69	Miscellaneous	(37)	-	-	-
51-436-70	Refinancing Credit 1997 Bond	-	-	-	-
51-436-78	Insurance Proceeds	-	-	-	-
	Transfers-In	-	-	-	-
	TOTAL REVENUE	**$ 6,837,660**	**$ 4,519,000**	**$ 4,519,000**	**$ -**

SUMMARY OF EXPENDITURES

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 760,372	$ 999,371	$ 999,371	$ -
SUPPLIES	93,725	157,500	164,000	6,500
CHARGES FOR SERVICES	581,427	814,544	884,544	70,000
FIXED CHARGES	57,166	62,882	62,882	-
CAPITAL OUTLAY	3,468,770	9,851,000	9,951,000	100,000
DEBT SERVICE	975,973	969,470	969,470	-
CONTINGENCY	-	50,000	50,000	-
TRANSFER TO OTHER FUNDS	49,426	45,503	45,503	-
TOTAL EXPENDITURES	**$ 5,986,860**	**$ 12,950,270**	**$ 13,126,770**	**$ 176,500**

WATER FUND

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):				
RESTRICTED FOR:				
DEBT SERVICE 1	**$ 748,558**	**$ 853,962**	**$ 891,215**	**$ 37,253**
ASSIGNED FUND BALANCE	**20,709,617**	**15,615,620**	**22,776,185**	**7,160,565**
TOTAL FUND BALANCES (Beginning)	**$ 21,458,175**	**$ 16,469,582**	**$ 23,667,400**	**$ 7,197,818**
REVENUE				
Operating Revenues	$ 5,190,715	$ 5,027,000	$ 5,027,000	$ -
Interest on Investments	881,436	400,000	400,000	-
Other Revenue	148,805	89,705	89,705	-
Prepaid Plant Investment Fees	-	-	-	-
Plant Investment Fees (Tap Fees)	3,277,251	1,172,000	1,172,000	-
Loan Proceeds	-	-	-	-
Intergovernmental Contributions	-	-	-	-
Water System Imp Fees E.R.	-	-	-	-
Water Miscellaneous Revenue	1,176	-	-	-
Water Rights, Cash in Lieu	114,000	-	-	-
Transfers-In	-	50,888	50,888	-
TOTAL REVENUE	**$ 9,613,383**	**$ 6,739,593**	**$ 6,739,593**	**$ -**
TOTAL SOURCES	**$ 31,071,558**	**$ 23,209,175**	**$ 30,406,993**	**$ 7,197,818**
EXPENDITURES				
Operating Expenditures	$ 2,300,278	$ 2,708,786	$ 2,993,266	$ 284,480
Capital Expenditures	3,769,668	2,972,500	5,159,027	2,186,527
Debt Service	1,264,581	990,723	990,723	-
Transfers-Out	69,632	193,255	193,255	-
TOTAL EXPENDITURES	**$ 7,404,159**	**$ 6,865,264**	**$ 9,336,271**	**$ 2,471,007**
NET SOURCE (USE) OF FUNDS	**$ 2,209,225**	**$ (125,671)**	**$ (2,596,678)**	**$ (2,471,007)**
FUND BALANCES (Ending):				
RESTRICTED FOR:				
DEBT SERVICE 1	**$ 891,214.76**	**$ 924,877**	**$ 995,997**	**$ 71,120**
ASSIGNED FUND BALANCE	**22,776,185**	**15,419,034**	**20,074,724**	**4,655,691**
TOTAL FUND BALANCE (Ending)	**$ 23,667,400**	**$ 16,343,911**	**$ 21,070,722**	**$ 4,726,811**
Excess Fund Balance Available per Policy	***$ 21,827,749***	***$ 14,675,992***	***$ 19,331,682***	

1 Per the 2018 loan agreement the Town shall maintain an operations and maintenance reserve in an amount equal to three months operations and maintence expenses (not to exceed $1,250,000)

WATER FUND

DETAIL OF REVENUES

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
52-434-70	Debt Service Surcharge	$ 479,311	$ 477,000	$ 477,000	$ -
52-434-80	Water Sales - In Town	4,099,792	4,000,000	4,000,000	-
52-434-83	Water Sales - Out Of Town	589,146	550,000	550,000	-
52-434-84	Fill Station Water Sales	22,466	-	-	-
52-434-85	Water Materials/Other	114,728	73,705	73,705	-
52-434-90	Plant Investment Fees (Tap Fees)	3,277,251	1,172,000	1,172,000	-
52-434-91	Water System Imp. Fees E.R.	-	-	-	-
52-434-92	Plant Investment Fees (Prepaid)	-	-	-	-
52-434-95	Cash-In-Lieu Of Water Rights	114,000	-	-	-
52-436-50	Water Interest	881,436	400,000	400,000	-
52-436-51	Proj Acct Int(Loan Interest Credit)	-	-	-	-
52-436-60	Water Rights Interest	-	-	-	-
52-436-65	Grants	-	-	-	-
52-436-75	Service Charge	22,485	16,000	16,000	-
52-436-78	Insurance Proceeds	11,592	-	-	-
52-436-80	Reimbursable Income	-	-	-	-
52-436-91	Loan Proceeds	-	-	-	-
52-436-92	Bond Premium	-	-	-	-
52-436-94	Intergovernmental Contribution	-	-	-	-
52-436-95	Water Miscellaneous Revenue	1,176	-	-	-
52-437-82	Transfer from Broadband Fund	-	50,888	50,888	-
	TOTAL REVENUE	**$ 9,613,383**	**$ 6,739,593**	**$ 6,739,593**	**$ -**

SUMMARY OF EXPENDITURES

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 1,095,752	$ 1,426,974	$ 1,426,974	$ -
SUPPLIES	360,133	289,700	406,700	117,000
CHARGES FOR SERVICES	727,385	820,030	987,510	167,480
FIXED CHARGES	117,009	122,082	122,082	-
CAPITAL EXPENDITURES	3,769,668	2,972,500	5,159,027	2,186,527
DEBT SERVICE	1,264,581	990,723	990,723	-
CONTINGENCY	-	50,000	50,000	-
TRANSFER TO OTHER FUNDS	69,632	193,255	193,255	-
TOTAL EXPENDITURES	**$ 7,404,159**	**$ 6,865,264**	**$ 9,336,271**	**$ 2,471,007**

REFUSE FUND

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):				
ASSIGNED FUND BALANCE	**$ 318,656**	**$ 280,683**	**$ 399,044**	**$ 118,361**
TOTAL FUND BALANCES (Beginning)	**$ 318,656**	**$ 280,683**	**$ 399,044**	**$ 118,361**
REVENUE				
Operating Revenues	$ 1,085,717	$ 1,067,600	$ 1,067,600	$ -
Non-Operating Revenues	15,161	15,000	15,000	-
Transfers-In	-	-	-	-
TOTAL REVENUE	**1,100,877**	**$ 1,082,600**	**$ 1,082,600**	**$ -**
TOTAL SOURCES	**$ 1,419,533**	**$ 1,363,283**	**$ 1,481,644**	**$ 118,361**
EXPENDITURES				
Operating Expenditures	$ 1,003,660	$ 1,046,137	$ 1,046,137	$ -
Capital Expenditures	2,830	-	29,170	29,170
Transfers-Out	14,000	14,000	14,000	-
TOTAL EXPENDITURES	**1,020,490**	**$ 1,060,137**	**$ 1,089,307**	**$ 29,170**
NET SOURCE (USE) OF FUNDS	**$ 80,388**	**$ 22,463**	**$ (6,707)**	**$ (29,170)**
FUND BALANCES (Ending):				
ASSIGNED FUND BALANCE	**$ 399,044**	**$ 303,146**	**$ 392,337**	**$ 89,191**
TOTAL FUND BALANCE (Ending)	**$ 399,044**	**$ 303,146**	**$ 392,337**	**$ 89,191**
Excess Fund Balance Available per Policy	***$ 148,129***	***$ 41,612***	***$ 130,802***	

REFUSE FUND

DETAIL OF REVENUES		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
OPERATING REVENUES					
53-434-40	Service Fees	$ 1,012,285	$ 994,500	$ 994,500	$ -
53-434-50	Yardwaste/Recycle Center Fee	42,638	42,600	42,600	-
53-434-60	Administrative Fee	30,794	30,500	30,500	-
	OPERATING REVENUES	**$ 1,085,717**	**$ 1,067,600**	**$ 1,067,600**	**$ -**
NON-OPERATING REVENUES					
53-436-50	Interest Income	$ 15,161	$ 15,000	$ 15,000	$ -
53-436-70	Miscellaneous Revenue	-	-	-	-
	NON-OPERATING REVENUES	**$ 15,161**	**$ 15,000**	**$ 15,000**	**$ -**
TRANSFERS					
53-437-30	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -
	TOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 1,100,877**	**$ 1,082,600**	**$ 1,082,600**	**$ -**

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 11,348	$ 13,403	$ 13,403	$ -
SUPPLIES	67	475	475	-
CHARGES FOR SERVICES	990,615	1,030,466	1,030,466	-
FIXED CHARGES	1,630	1,793	1,793	-
CAPITAL EXPENDITURES	2,830	-	29,170	-
DEBT SERVICES	-	-	-	
CONTINGENCY	-	-	-	
TRANSFERS TO OTHER FUNDS	14,000	14,000	14,000	-
TOTAL EXPENDITURES	**$ 1,020,490**	**$ 1,060,137**	**$ 1,089,307**	**$ 29,170**

STORMWATER FUND

	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):				
ASSIGNED FUND BALANCE	**$ 318,754**	**$ 384,797**	**$ 406,030**	**$ 21,233**
TOTAL FUND BALANCES (Beginning)	**$ 318,754**	**$ 384,797**	**$ 406,030**	**$ 21,233**
REVENUE				
Operating Revenues	$ 95,109	$ 143,250	$ 143,250	$ -
Non-Operating Revenues	12,138	10,800	10,800	-
Transfers-In	-	-	-	-
TOTAL REVENUE	**$ 107,248**	**$ 154,050**	**$ 154,050**	**$ -**
TOTAL SOURCES	**$ 426,002**	**$ 538,847**	**$ 560,080**	**$ 21,233**
EXPENDITURES				
Operating Expenditures	$ 19,972	$ 39,173	$ 39,173	$ -
Capital Expenditures	-	250,000	250,000	-
Transfers-Out	-	-	-	-
TOTAL EXPENDITURES	**$ 19,972**	**$ 289,173**	**$ 289,173**	**$ -**
NET SOURCE (USE) OF FUNDS	**$ 87,276**	**$ (135,123)**	**$ (135,123)**	**$ -**
FUND BALANCES (Ending):				
ASSIGNED FUND BALANCE	**$ 406,030**	**$ 249,674**	**$ 270,907**	**$ 21,233**
TOTAL FUND BALANCE (Ending)	**406,030**	**$ 249,674**	**$ 270,907**	**$ 21,233**
Excess Fund Balance Available per Policy	***$ 401,037***	***$ 239,881***	***$ 261,113***	

STORMWATER FUND

DETAIL OF REVENUES		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
OPERATING REVENUES					
55-434-40	Service Fees	$ 95,109	$ 143,250	$ 143,250	$ -
		-	-	-	-
		-	-	-	-
	OPERATING REVENUES	**$ 95,109**	**$ 143,250**	**$ 143,250**	**$ -**
NON-OPERATING REVENUES					
55-436-10	Interest Income	$ 12,138	$ 10,800	$ 10,800	$ -
55-436-70	Miscellaneous Revenues	-	-	-	-
	NON-OPERATING REVENUES	**$ 12,138**	**$ 10,800**	**$ 10,800**	**$ -**
TRANSFERS					
55-437-10	Transfer From General Fund	$ -	$ -	$ -	$ -
	TOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 107,248**	**$ 154,050**	**$ 154,050**	**$ -**

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
SUPPLIES	-	10,000	10,000	-
CHARGES FOR SERVICES	19,916	29,110	29,110	-
FIXED CHARGES	56	63	63	
CAPITAL EXPENDITURES	-	250,000	250,000	-
DEBT SERVICE	-	-	-	
CONTINGENCY	-	-	-	
TRANSFERS TO OTHER FUNDS	-	-	-	-
TOTAL EXPENDITURES	**$ 19,972**	**$ 289,173**	**$ 289,173**	**$ -**

BROADBAND FUND

		ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
FUND BALANCES (Beginning):					
ASSIGNED FUND BALANCE		**$ 55,967**	**$ 50,978**	**$ 108,295**	**$ 57,317**
TOTAL FUND BALANCES (Beginning)		**$ 55,967**	**$ 50,978**	**$ 108,295**	**$ 57,317**
REVENUE					
56-434-10	Broadband Fees - Residential (In Town)	$ 100,118	$ 180,000	$ 180,000	$ -
56-434-20	Broadband Fees - Residential (Out of Town)	-	-	-	-
56-434-30	Broadband Fees - Business	73,996	107,760	107,760	-
56-434-40	Broadband Installation Fees	592	-	-	-
56-436-50	Interest	924	-	-	-
56-436-70	Miscellaneous	-	-	-	-
56-431-50	Franchise Fees	55,077	49,500	49,500	-
56-436-90	Debt Proceeds	-	-	-	-
56-437-52	Transfers-In from Water Fund	-	125,000	125,000	-
TOTAL REVENUE		**$ 230,708**	**$ 462,260**	**$ 462,260**	**$ -**
TOTAL SOURCES		**$ 286,675**	**$ 513,238**	**$ 570,555**	**$ 57,317**
EXPENDITURES					
Operating Expenditures		$ 175,547	$ 342,955	$ 344,669	$ 1,714
Capital Expenditures		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		2,833	53,732	53,732	-
TOTAL EXPENDITURES		**$ 178,380**	**$ 396,687**	**$ 398,401**	**$ 1,714**
NET SOURCE (USE) OF FUNDS		**$ 52,327**	**$ 65,573**	**$ 63,859**	**$ (1,714)**
FUND BALANCES (Ending):					
ASSIGNED FUND BALANCE		**$ 108,295**	**$ 116,551**	**$ 172,154**	**$ 55,603**
TOTAL FUND BALANCE (Ending)		**$ 108,295**	**$ 116,551**	**$ 172,154**	**$ 55,603**
Excess Fund Balance Available per Policy		***$ 64,408***	***$ 30,812***	***$ 85,986***	

BROADBAND FUND

SUMMARY OF EXPENDITURES	ACTUAL 2025 (UNAUDITED)	BUDGET 2026	REVISED 2026	SUPPLEMENTAL INCR. (DECR.)
PERSONNEL SERVICES	$ 57,785	$ 56,116	$ 57,830	$ 1,714
SUPPLIES	30,383	150,000	150,000	-
CHARGES FOR SERVICES	86,254	135,600	135,600	-
FIXED CHARGES	1,126	1,239	1,239	-
CAPITAL EXPENDITURES	-	-	-	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	-	
TRANSFERS TO OTHER FUNDS	2,833	53,732	53,732	-
TOTAL EXPENDITURES	**$ 178,380**	**$ 396,687**	**$ 398,401**	**$ 1,714**

To: Town Council

From: Tez Hawkins, AICP, Contract Planner; Jessica Lake, Senior Planner

Date: May 12, 2026

Agenda Item: DR25-07; FP25-01 Resolution 32, Series 2026

REQUEST:
To approve the Major Development plan and re-subdivision of the Haymeadow A-1 Neighborhood, Tracts RMF-4-A and RMF-5, and pass Resolution 32, Series 2026.

SUMMARY:
The application request is for a Major Development plan and re-subdivision of the Haymeadow A-1 Neighborhood, Tracts RMF-4-A and RMF-5, into cottage courtyards, single-family, and duplex lots totaling 89 residential units (the "Proposed Development"). Lots RMF-4 and RMF-5, located at 340 and 540 MT Hope Circle, are proposed to be subdivided into 15 residential lots as well as two tracts designated for common space, open space, and roadways. The applicant for the Proposed Development is Haymeadow Homes, LLC (the "Applicant"). Refer to the attached Planning and Zoning Commission Staff Report for additional information. The Planning and Zoning Commission recommended approval of the DR25-07 and FP25-01, with staff recommending conditions of approval.

The Community Development Department determined that the proposed Major Development Plan and Final Plat application are consistent with the following requirements:

- *Elevate Eagle Comprehensive Plan*. The proposed Major Development Plan promotes the following goals and policies of the Elevate Eagle Comprehensive Plan:

Goal	Policies
Goal 1-1. Promote A Wide Range of Attainable Housing Opportunities for Young Adults, Families, Aging Residents, the workforce, and Others.	1-1.1. Ensure a healthy mix of housing types and densities (e.g., single-family, duplex, multifamily, mixed-use, and accessory dwelling units) to allow for greater diversity. 1-1.2. Stimulate the creation of workforce housing through town policies, incentives, and regulatory procedures. Collaborate with community partners and the private sector to expand the reach of Eagle's workforce housing efforts.

Goal 2-8. Policies for the Brush Creek Character Area (shown on map): including properties along the east and west sides of Brush Creek Road to the southern end of the urban growth boundary	2-8.2. Encourage clustering to balance conservation and development objectives so that wildlife habitat, views, and sensitive environmental areas are preserved. 2-8.3 Large developments should provide for neighborhood connections setback significantly from Brush Creek Road to allow for a continued "county lane" experience 2-8.4. New development should create connections to existing trails and pedestrian areas within the Brush Creek character area, where appropriate. 2-8.5. Enhance multi-modal and pedestrian connectivity within the Brush Creek Character Area.
Goal 3-3. Continue to maintain the incredible trail and park system, and find New opportunities for expansion and connections to keep up with the adventurous residents' lifestyle.	3-3.1. Ensure residents have access to recreation amenities. a. Support efforts to enhance and expand parks, trails (hiking, biking, motorized), and recreation amenities. b. Require new development to provide adequate parks, trails, other recreational facilities, and connections to pedestrian/bicycle-oriented amenities
Goal 3-5: Work to preserve and acquire access to public lands, open space, and river/stream corridors.	3-5.1. Maintain, improve, or add public land access points where appropriate 3-5.4. Require new development to provide trail (hiking, biking, motorized) connections to local and regional destinations or existing trail systems.
Goal 5-3. Expand the network of safe and convenient pedestrian and bicycle circulation	5-3.2. Ensure efficient multimodal connectivity between all residential areas and public destinations. 5-3.3. Encourage a compact development pattern

- *Haymeadow PUD Guide*. The proposed Major Development Permit is consistent with the 5th Amended Haymeadow PUD Guide. Refer to the attached Planning and Zoning Commission Staff Report for additional information and analysis.
- *Land Use Development Code*. Refer to the attached Planning and Zoning Commission Staff Report for additional information and analysis. The proposed Major Development Permit is consistent with applicable sections of the Town's Land Use and Development Code (the "LUDC") as conditioned.
    - Rather than adhering to residential development requirements of the Town's Local Employee Housing Residency Program (LERP), outlined in Section 4.02.050.E of the LUDC, the Applicant requests to convey the remaining required 24 LERP units for Neighborhood A-1, to the Habitat for Humanity Organization (HFH). The requested alternative will need to be approved by the Town Council per Section 4.02.050 of

the LUDC. Although the requested alternative is not specifically matched to the listed alternatives in the LUDC, it imposes a more restrictive affordability requirement to advance the Town's housing goals. The HFH restrictive covenant requirements are included as an attachment to this memo and are more restrictive than the Town's LERP in that a resident's income can be no more than 100% of the area median income, in contrast to the Town's 140% maximum. If the Town Council approves alternative LERP compliance, HFH units will be managed separately from the Town's LERP housing stock; however, the units will still count towards the affordable housing stock if the Town continues to pursue Prop 123 funds. Habitat will be the sole program administrator of these units (initial sale, annual compliance, future resales, etc.). Staff is in favor of this request under the following provisions, which are detailed in Section 5d of the attached draft development agreement, and also summarized and paraphrased below:

    - HFH purchases the Property from the Applicant or enters into a ground lease, which allows HFH to construct the remaining 24 LERP Units under its deed-restricted covenants.
    - HFH enters into a Town-approved agreement with the Applicant in which HFH agrees to be bound by the Applicant's current LERP terms and agreements.
    - The Town and HFH, [and Applicant, if required] execute and record the Habitat Deed Restriction against the Property, obligating HFH to meet LERP requirements through its deed restrictive covenants.
    - HFH constructs the LERP in accordance with the current agreements between the Applicant and the Town.
    - In the event the foregoing conditions are not satisfied, the Applicant, Haymeadow Homes, LLC, shall be responsible for satisfying the LERP requirements for Neighborhood A-1 in accordance with all prior agreements.

- Separately, the Applicant is providing one additional LERP unit or HFH unit above and beyond the requirement for Neighborhood A1 and is requesting that one less LERP unit be required for Neighborhood A-2; and upon substantial completion of the Additional LERP Unit in the Town, the Applicant will revise the ADA and/or the Haymeadow LERP Housing Plan to reflect such reallocation.

STRATEGIC PLAN ALIGNMENT/STANDARDS ACHIEVED:
This Major Development Permit supports the 'Diversify the Attainable Housing Stock' goal of the Town's Strategic Plan by providing a diversified, attainable housing stock. This application also supports the 'Stimulate Economic Vitality and Development' goal by providing additional housing options, so Eagle residents can live and work in the community and support the community's economic vibrancy.

RECOMMENDED ACTION OR PROPOSED MOTION:
I move to approve file number(s) DR25-07 and FP25-01 Resolution 32, Series 2026, based on the conditions of approval, recommended findings of fact, and conclusions of law contained in the staff report and testimony provided.

<u>Conditions of Approval</u>

1. Prior to final plat acceptance, a Subdivision Improvements Agreement (DSIA) shall be signed and executed by the Town of Eagle and the applicant, or their successors. The agreement shall include any provision related to LERP-designated housing for Habitat for Humanity deed-restricted housing.
2. Prior to final plat acceptance, addressing and street naming conventions shall be reviewed by the Eagle County Geographic Information Systems (GIS) Department.

3. Prior to the issuance of any building permit, the applicant shall submit a landscape plan for all phases of proposed development to be reviewed by the Town.
4. Prior to final plat acceptance, the plat and any revised application materials shall be reviewed for compliance and consistency with all other submittal information by the Town Surveyor, Community Development, and Public Works.
5. Prior to final plat acceptance, the applicant shall provide proof that all requests from the DWR regarding water well abandonment, stormwater facilities, and irrigation water capacity are satisfied.
6. Prior to final plat acceptance, the applicant shall provide proof that all comments from the Eagle County Assessor have been addressed.
7. Prior to Final Plat acceptance and where applicable, the applicant shall provide proof of coordination with the Vail Valley Mountain Trails Alliance, Hardscrabble Trails Coalition, and BLM on all trail planning, especially trails that cross or connect to BLM-managed lands.
8. Prior to final plat acceptance, residential driveway lengths will need to be confirmed.

ATTACHMENTS:

- Resolution 32, Series 2026
- Subdivision Improvement Agreement
- Planning and Zoning Commission Staff Report
- HFH Affordable Housing Restrictive Covenant

TOWN OF EAGLE, COLORADO
RESOLUTION NO. 32
(Series of 2026)

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF EAGLE, COLORADO APPROVING WITH CONDITIONS A MAJOR DEVELOPMENT PLAN AND FINAL PLAT FOR A RE-SUBDIVISION OF HAYMEADOW NEIGHBORHOOD A1, TRACTS RMF-4A AND RMF-5 INTO COTTAGE COURTYARDS AND SINGLE-FAMILY AND DUPLEX LOTS.

WHEREAS, Haymeadow Homes, LLC owns the real property located at 340 and 540 Mt. Hope Circle, Town of Eagle, Eagle County, Colorado (collectively the "Property")

WHEREAS, on September 11, 2025, Haymeadow Homes, LLC (the "Applicant"), submitted an application for approval of a Major Development Plan and Final Plat of Haymeadow Neighborhood A1, Tracts RMF-4A and RMF-5 into Cottage Courtyards and Single-Family and Duplex Lots;

WHEREAS, on April 21, 2026, the Planning and Zoning Commission held a properly-noticed public hearing to consider the Application, and recommended that the Town Council approve the Application with conditions;

WHEREAS, at a properly-noticed public hearing on May 12, 2026, the Town Council, upon reviewing the recommendation of the Planning and Zoning Commission, and upon hearing the statements of staff and the public, and giving due consideration to the matter, determines as provided below.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EAGLE, COLORADO AS FOLLOWS:

<u>Section 1</u>. <u>Findings</u>. Based on the Application, the recommendation of the Planning Commission, input from Town staff and any public comment received, the Town Council finds that the Major Development Plan and Final Plat applications comply with the applicable criteria in Chapters 4.17.080.C and 4.17.100.E of the Eagle Municipal Code (the "Code"), Elevate Eagle, the 5th Amended Haymeadow PUD Guide.

<u>Section 2</u>. <u>Decision</u>. Based on the foregoing findings, the Town Council approves with conditions Major Development Plan, Final Plat, and Development and Subdivision Improvements Agreement.

<u>Section 3</u>. <u>Development and Subdivision Improvements Agreement</u>. The Development and Subdivision Improvements Agreement is hereby approved with conditions in substantially the form attached hereto, subject to final approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Agreement on behalf of the Town.

INTRODUCED, READ, PASSED AND ADOPTED ON May 12, 2026.

TOWN OF EAGLE, COLORADO

____
Bryan Woods, Mayor

ATTEST:

____
Camille Deering, Town Clerk

SUBDIVISION IMPROVEMENT AGREEMENT
(Tracts RMF-4-A and RMF-5, Haymeadow Filing 2)

THIS SUBDIVISION IMPROVEMENT AGREEMENT (this "Agreement") is entered into and made effective as of the ______ day of ___________, 2026 (the "Effective Date"), by and between the TOWN OF EAGLE, COLORADO, a Colorado municipal corporation with an address of P.O. Box 609, Eagle, Colorado 81631 (the "Town"), HAYMEADOW HOMES, LLC, a Colorado limited liability company with an address of P.O. Box 5540, Frisco, CO 80443 ("Developer"), and Haymeadow Metropolitan District No. 6, a quasi-municipal corporation and political subdivision of the State of Colorado (the "State") with an address of 28 Second Street, Suite 213, Edwards, CO 81632 (the "District") (each a "Party" and collectively the "Parties"). The District hereby joins in this Agreement and agrees that it shall be jointly and severally liable with Developer with respect to Developer's rights and obligations as pertains to public improvements under the following Sections of this Agreement: 1, 2, 3, 4, 5 (subsections a. through q. inclusive, only), 8 (to the extent applicable), 10, 11 (to the extent applicable), and 14. For the purposes of only those sections of this agreement, the term "Developer" shall include both Developer and the District.

WHEREAS, The Town and ABRIKA PROPERTIES, LLC, a Florida limited liability company ("Abrika") are parties to that certain Annexation and Development Agreement recorded in the real property records of Eagle County, Colorado (the "Records") on May 30, 2014 under Reception No. 201408816 and amended on February 27, 2018, March 12, 2019, February 8, 2022, December 13, 2022, February 27, 2024, October 8, 2024, and May 19, 2025 (collectively, as amended, the "ADA"). The ADA contains provisions and agreements relating to the development of property comprising the Haymeadow PUD.

WHEREAS, on April 28, 2026, Developer purchased from Abrika a portion of real property of the Haymeadow PUD now known as Haymeadow Filing 2 legally described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property").

WHEREAS, Developer, originally as authorized representative of Abrika and now as fee simple owner of the Property, has requested the Town's approval of a Subdivision Final Plat (the "Final Plat") for a subdivision within Haymeadow Neighborhood A-1 (as defined in the ADA) containing the Property, which Final Plat is titled, First Amendment, Haymeadow Filing 2, a Replat of Tracts RMF-4-A and RMF-5 (the "Subdivision").

WHEREAS, pursuant to Section 16 of the ADA, Abrika/Developer must satisfy the Town's LERP (as defined in the ADA) in connection with development of the Haymeadow PUD pursuant to the requirements set forth in the Haymeadow LERP Housing Plan attached as Exhibit G to the ADA, as such plan was amended by the terms of the fourth amendment to the ADA approved December 13, 2022, and recorded on April 12, 2023, under Reception No. 202303896. Accorinding to the current Haymeadow LERP Housing Plan, Abrika/Developer must construct a total of 41 LERP units within Neighborhood A-1.

WHEREAS, as of the date hereof, 18 of the 41 LERP units have been constructed for Neighborhood A-1 with 23 additional LERP units required in order to satisfy the LERP for such neighborhood. According to written agreement between Developer and Abrika, Developer has agreed to construct 24 LERP units within Neighborhood A-1 resulting in one additional LERP unit within such neighborhood (the “Additional LERP Unit”).

WHEREAS, Developer intends to sell a portion of the Property (the “Habitat Parcel”) to Habitat for Humanity (“Habitat”) with the intent that Habitat will construct 24 LERP units within Neighborhood A-1 (the “Habitat LERP Units”), including the 23 remaining LERP units required by the ADA and the Additional LERP Unit. Developer, Habitat and the Town are currently negotiating the terms of a deed restriction for the Habitat Parcel (the “Habitat Deed Restriction”) as a precondition to the sale of the Habitat Parcel to Habitat.

WHEREAS, the Town has agreed to allow Habitat to construct the Neighborhood A-1 LERP units, in satisfaction of Developer’s obligations under the ADA, and has further agreed to exchange the Additional LERP Unit to be constructed in Neighborhood A-1 for a LERP unit requirement within a different neighborhood, upon satisfaction of the conditions described herein, and otherwise in accordance with the terms and conditions of this Agreement.

WHEREAS, the Parties agree that the matters hereinafter set forth are reasonable conditions and requirements to be imposed by the Town upon Developer as a condition of approval of the Subdivision Final Plat.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Purpose. This Agreement is intended to set forth the Parties’ understanding and agreement as to the subdivision of the Property, including without limitation the nature of the development proposed for the Subdivision, the construction of the required public improvements to serve the Property, and the responsibilities of Developer for certain costs, fees and charges.

2. Rights Reserved. It is not the intention of the Parties to diminish or limit the Town's legislative, quasi-judicial, or other powers or to impose on the Town any duty, beyond its ordinances and regulations as they may from time to time exist, nor to impose any special obligation on the Town to approve or accept any future applications, plans, drawings, security documents, improvements, and conveyances, except as otherwise set forth in this Agreement. The Parties expressly agree they will fully perform this Agreement to the extent it is consistent with law.

3. Public Improvements.

a. *General*. Developer shall construct at its own expense all the public improvements required for the Subdivision subject to this Agreement, the Final Plat and all Town ordinances, codes and regulations. Developer’s estimate of the cost to construct certain required public improvements (according to the plans approved or to be approved by the Town as provided for in this Agreement below, the "Public Improvements"), is summarized in **Exhibit B**, attached hereto and incorporated herein by this reference. The "Value" column of page 1 of **Exhibit B** sets forth the amount of the Performance Guarantee required for each Phase of the Filing 2 development based on Developer's cost estimates.

b. *Designs and Surveys*. Prior to the construction of any Public Improvements within the Subdivision, final construction plans for the Public Improvements and the Operations Plan (defined in Section 3.d. below) shall be submitted to and approved by the Town Engineer whose approval shall not be unreasonably delayed or denied. Developer shall provide all necessary engineering designs, surveys, field surveys, and "as built" drawings for the Public Improvements, including locations of all utility service lines. No certificate of occupancy for any building or structure in the Subdivision shall be issued until the required "as built" drawings have been submitted to the Town. Developer shall submit both hard copy and electronic files of the "as built" drawings.

c. *Inspections*. At Developer's expense, the Town may make reasonable engineering observations, require third party inspections, and testing during construction of the required Public Improvements in such reasonable intervals and upon reasonable notice, as the Town Engineer may request. Observation, acquiescence or approval by any inspector shall not constitute the approval by the Town of any portion of such Public Improvements.

d. *Construction Operations Plan*. Prior to commencing construction of Public Improvements, in addition to obtaining the Town Engineer's approval of final construction plans, Developer shall obtain Town Engineer approval of a construction operations plan (the "Operations Plan") and such approval shall not be unreasonably delayed or denied. The Operations Plan shall include without limitation provisions for construction access, proposed temporary interior haul roads, hours of operation for construction, noise mitigation, dust control, signage, construction water, and reclamation standards for all surface areas disturbed by construction.

4. Completion of Public Improvements; Acceptance; Conveyance; Warranty. The provisions of Section 11 of the ADA are hereby incorporated in this Agreement by this reference.

5. Developer's Obligations.

a. *Nuisances*. Developer shall prevent the existence of any nuisances by way of its construction activities, as nuisances are defined by the Eagle Municipal Code (the "Code"). If the Town determines that a nuisance exists, Developer shall be subject to the provisions of the Code regarding the abatement of nuisances and the cost assessed therefor. If the nuisance is not abated to the satisfaction of the Town, the Town may, following 30 days' written notice to Developer, if such nuisance is not abated within said 30 days, impose fines or compel the removal or abatement of the nuisance and assess the costs thereof against the Property and the Town may pursue such further relief as applicable and provided for under Sections 31-15-401(1)(c) and (d), C.R.S.

b. *Applicable Law*. Developer shall comply in all material respects with all applicable laws, including without limitation all current and future federal, State, and local statutes, regulations, ordinances, and rules relating to: the emission, discharge, release or threatened release of a hazardous material into the air, surface water, groundwater, or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation, or investigation of a hazardous material; and the protection of human health, safety, or the indoor or outdoor environmental, all applicable environmental statutes of the State; and all other federal, State, or local statutes, laws, ordinances, resolutions, codes, rules, regulations, orders, or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material, as now or at any time hereafter in effect.

c. *Costs*. Pursuant to the Code § 17.030.E.2 and Section 26.1 of the ADA, Developer shall pay to the Town the following: the actual cost to the Town for consulting engineering, surveying, base map updating, consultant planning services, publication costs, and legal services rendered in connection with the Subdivision approval and inspections of the Public Improvements, including the reasonable value of a salaried employee's time.

d. *LERP Requirements*.

a. *Habitat Parcel*. The Town agrees that the Habitat LERP Units shall satisfy the LERP for Neighborhood A-1, and shall be applied against all LERP units required to be constructed by Developer, provided each of the following conditions are met: (i) Habitat purchases the Habitat Parcel from Developer, or enters into a ground lease for the Habitat Parcel with Developer which allows Habitat to construct the Habitat LERP Units; (ii) Habitat agrees to be bound by the terms of all applicable record title documents, laws, and codes, including but not limited to the ADA and this Agreement in relation to its construction of the LERP units; (iii) the Town and Habitat (and Developer, if required) execute and record the Habitat Deed Restriction against each of the Habitat LERP Units upon issuance of the Certificate of Occupancy for each such unit; and (iv) Habitat constructs the LERP units on the Habitat Parcel in accordance with the ADA and the Haymeadow LERP Housing Plan attached as Exhibit G to the ADA (as the same may be amended from time to time). In the event the foregoing conditions are not satisfied, Developer shall be responsible for satisfying the LERP requirements for Neighborhood A-1 in accordance with the ADA. In the event the foregoing conditions are met, but Habitat does not construct all LERP units required by the ADA for Neighborhood A-1, Developer shall construct all remaining LERP units for Neighborhood A-1 in accordance with the ADA.

b. *Additional LERP Unit*. Upon substantial completion of the Additional LERP Unit, the Town agrees to reduce the LERP unit requirement for Neighborhood A-2 by one unit, and the parties will revise the ADA and/or the Haymeadow LERP Housing Plan to reflect such reallocation.

6. <u>Dedications</u>.

a. *Final Plat.* Abrika/Developer have previously dedicated all applicable tracts, rights of way, easements, and other parcels of real property to the Town as provided in the Final Plat.

7. Fees.

a. *Water Plant Investment Fees*. Developer has paid $3,000,000 for water plant investment fees with a credit of $4,200 applied per Equivalent Residential Unit as defined in the Code ("EQR") in the Subdivision.

b. *Sewer Investment Fees*. All plant investment fees for treated water service and wastewater collection and treatment service shall be assessed as provided in the Code.

c. *Street Improvement Fee*. In accordance with Code § 3.10.020 and Section 7.1.1 of the ADA, Developer shall pay to the Town for seventeen (17) lots for the sum of $17,272.00, calculated at $1,016.00 per dwelling unit prior to recording of the Final Plat.

d. *Fire Protection Impact Fees*. Developer shall pay to the Town a Fire Protection Impact Fee in accordance with Code § 3.10.040 and Section 7.1.2 of the ADA, for seventeen (17) lots for the sum of $46,104.00, calculated at $2,712.00 per unit prior to recording of the Final Plat.

e. *Recapture Fees*. Developer acknowledges that under the Recapture Agreement entered into between the Town and West Eagle Ranch, LLC, Developer is required to pay to the Town a prorated share of the cost incurred by West Eagle Ranch, LLC for improvements known as the Sylvan Lake Road extension and U.S. Highway 6 access improvements, as well as certain wastewater improvements (the "Recapture Fees"). The Recapture Fees owed by the Developer to the Town are calculated to be $939.77 per dwelling unit, for seventeen (17) lots, for a total of $15,976.09.

f. *Public Safety Impact Fee*. Developer shall pay to the Town a Public Safety Impact Fee in the amount of $804.19 per dwelling unit in accordance with Section 7.1.4 of the ADA at time of issuance of each building permit.

g. *Waiver of Right to Challenge Fees*. Developer acknowledges that the fees described in this Section are reasonable and necessary to mitigate the off-site impacts generated by the Subdivision. Developer waives any right it may have to challenge or contest such fees in any court on the basis that such impact fees are not reasonably related in the impacts of Subdivision.

8. Performance Guarantee. The provisions of Section 12 of the ADA shall control the performance guarantee for the Development.

9. Indemnification. Developer hereby expressly agrees to indemnify and hold the Town harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity, excluding Town officers, agents or employees, in connection with, or on account of the performance of work within the Development and elsewhere by Developer, or its agents, contractors or employees pursuant to

this Agreement, except to the extent any such claims, costs or liability arises from the negligent or intentional act or omission of the Town or any Town officers, agents or employees.

10. Insurance.

a. *Policies*. Developer and every contractor hired by Developer to perform work under this Agreement shall procure and maintain at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands and other obligations assumed by such contractor. The required coverages set forth below shall be procured and maintained with forms and insurers acceptable to the Town. Notwithstanding the incorporation in the Phasing Plan attached as **Exhibit C** hereto of certain Public Improvements described in the PIAs, this Section 10 shall not be interpreted to duplicate or expand Developer's and Developer's contractors' obligations under Section 6 of the PIAs.

i. Workers' compensation insurance as required by law.

ii. General Liability insurance with minimum combined single limits of $1,000,000 each occurrence and $2,000,000 aggregate, applicable to all premises and operations and including coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual, and employee acts), blanket contractual independent contractors, products, and completed operations.

b. *Form*. The policies shall be endorsed to include the Town and the Town's officers and employees as additional insureds. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Every policy shall be primary insurance, and any insurance carried by the Town, its officers, or its employees, or carried by or provided through any insurance pool of the Town, shall be excess and not contributory insurance to that provided by Developer. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations. Developer shall be solely responsible for deductible losses under any policy required above.

c. *Certificate*. Upon request by the Town, Developer shall provide the Town with a certificate of insurance as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect. The certificate shall identify this Agreement and shall provide that the coverages afforded under the policy shall not be canceled, terminated or materially changed until at least 30 days' prior written notice has been provided to the Town.

11. Phasing. As required by Section 5.2 of the ADA, Developer and the Town agree to the Phasing Plan attached to this Agreement as **Exhibit C**. As further detailed in **Exhibit C**, Developer intends to develop the Subdivision in two phases (each, a "Phase") with development moving from west to east. The Parties acknowledge that at time of execution of this Agreement the construction plans for Phase 1 and 2 are complete and have been approved by the Town.

12. Adequate Public Facilities.

a. *Determination of Adequacy.* In accordance with Section 6 of the ADA, the Town determines that the conditions described in Section 6.1 of the ADA have been met or will be met concurrently with the impacts generated by the Subdivision and that the Subdivision does not deviate from the approved PUD Development Plan, PUD Guide or the ADA in a manner that materially increases the impacts on the Public Facilities. Therefore, the Town finds and determines that Adequate Public Facilities exist to provide necessary services for the Subdivision when the Public Improvements are completed.

b. *Prior Determination Affirmed*. The Town further reaffirms its positive Determination of Adequacy subject to the conditions set forth in Section 6 of the ADA.

13. Breach.

a. *Notice*. Unless necessary to protect the immediate health, safety and welfare of the Town, or to protect the interest of the Town with regard to the Performance Guarantee, the Town shall provide Developer and the District 30 days' written notice of its intent to take any action under this Section, during which Developer or the District may cure the breach, or commence to cure if the breach is not susceptible to immediate cure, and prevent further action by the Town.

b. *Remedies*. If Developer breaches any provision of this Agreement, or the District breaches Section 1, Section 2, Section 3, Section 4, Section 5, Section 10, or Section 14 of this Agreement, the Town may take such action as permitted or authorized by law or this Agreement as the Town deems necessary to protect the public health, safety and welfare. The remedies include without limitation: the refusal to issue any building permit or certificate of occupancy; the revocation of any building permit previously issued under which construction directly related to such building permit has not commenced; or demand that the security given for the completion of the Public Improvements be paid or honored; and to seek specific performance if such requisition is not submitted within 30 days; or any other remedy available at law or in equity, provided that consequential and punitive damages shall not be an available remedy against the District or Developer. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law.

c. *Limitations on Remedies Against District*. Notwithstanding anything to the contrary in this Agreement, the Town may pursue legal or equitable remedies against the District only for a breach of those provisions specifically identified in Section 13(b) above. The Town shall not pursue, and the District shall not be liable for, any legal or equitable remedy for breach of any other provision of this Agreement to which the District is not expressly subject. The District shall not be liable for consequential or punitive damages.

d. *Effect of Expiration*. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted for work negligently or defectively performed.

14. Miscellaneous.

a. *Assignment*. In connection with any sale or transfer by Developer of all or part of the Property, Developer may, but shall not be required to, with the prior written authorization of the Town which authorization shall not be unreasonably withheld, assign and such purchaser or transferee (the "Grantee") shall assume this Agreement and all rights and obligations of Developer hereunder in whole or in part in accordance with a separate agreement between Developer and Grantee. Any such assignment shall be recorded in the real estate records of the Eagle County Clerk and Recorder. The Town hereby agrees to release the Developer's Performance Guarantee to the extent that the Town accepts adequate replacement security from any Grantee.

b. *Governing Law and Venue*. The laws of the State shall govern this Agreement, and the exclusive venue for any legal proceeding arising out of this Agreement shall be Eagle County, Colorado.

c. *No Third-Party Beneficiaries*. There are no intended third-party beneficiaries to this Agreement.

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

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

f. *Governmental Immunity*. Nothing herein shall be construed as a waiver of any protections or immunities of the Town, the District or their respective employees, officials or attorneys may have under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq*., as amended.

g. *No Joint Venture*. Notwithstanding any provision hereof, the Town shall never be a joint venture in any private entity or activity which participates in this Agreement, and the Town shall never be liable or responsible for any debt or obligation of any participant in this Agreement.

h. *Notice*. Notices under this Agreement shall be sufficiently given if sent by regular U.S. mail, postage prepaid, to the address on the first page of this Agreement. Any notice to Developer will also be delivered by email to suzanne@allen-guerra.com, with a copy to felice@brecklaw.com. Any notice to the District will also be delivered by email to michael@rangeconsultingllc.com with a copy to dgreher@cegrlaw.com.

i. *Integration*. This Agreement, together with all exhibits attached hereto, constitute the entire understanding and agreement of the Parties, integrates all the terms and conditions mentioned herein or incidental thereto, and supersedes all negotiations or previous arrangements between the Parties with respect to any and all of the subject matter hereof.

j. *Recordation*. This Agreement shall be recorded in the real estate records of the Eagle County Clerk and Recorder.

k. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town or the District (with it being understood that amounts to be paid under any construction contract will be appropriated by the Board of the District prior to execution) not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

[*Signature pages follow*]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

TOWN OF EAGLE, COLORADO

____
Bryan Woods, Mayor

ATTEST:

____
Camille Deering, Town Clerk

HAYMEADOW HOMES, LLC, a Colorado limited liability company

By: Ski Mountain Development Group, LLC, a Colorado limited liability company, its Manager

By: Brennan Summit Ventures, LLC, a Colorado limited liability company, Manager

By: ________________________________
John B. Kinnaird, Manager

By: Lodgepole Haymeadow, LLC, a Colorado limited liability company, Manager

By: _______________________________
Suzanne Allen Sabo, Manager

STATE OF ________________)
) SS.
COUNTY OF _____________)

Subscribed and sworn to before me this ______ day of ___________, 2026, By John B. Kinnaird as Manager of Brennan Summit Ventures, LLC, a Colorado limited liability company, Manager of Ski Mountain Development Group, LLC, a Colorado limited liability company, Manager of Haymeadow Homes, LLC, a Colorado limited liability company.

WITNESS MY HAND AND OFFICIAL SEAL.
My Commission Expires: ___________________

____
NOTARY PUBLIC

STATE OF COLORADO)
) SS.
COUNTY OF SUMMIT)

Subscribed and sworn to before me this ______ day of ______________, 2026, by Suzanne Allen Sabo as Manager of Lodgepole Haymeadow, LLC, a Colorado limited liability company, Manager of Ski Mountain Development Group, LLC, a Colorado limited liability company, Manager of Haymeadow Homes, LLC, a Colorado limited liability company.

WITNESS MY HAND AND OFFICIAL SEAL.
My Commission Expires: _____________________

____
NOTARY PUBLIC

HAYMEADOW METROPOLITAN DISTRICT NO. 6

____

STATE OF COLORADO)
)ss.
COUNTY OF EAGLE)

Subscribed and sworn to before me this ____ day of __________________, 2026, by ________________________ as _______________ of Haymeadow Metropolitan District No. 6.

WITNESS MY HAND AND OFFICIAL SEAL.
My commission expires: ___________________________________

<u>Exhibit A</u>
The Property

TRACT RMF-4-A AND TRACT RMF-5, HAYMEADOW FILING NO. 2, A REPLAT OF TRACT Z1 OF HAYMEADOW CABIN PARCEL AND TRACTS G, H, RMF-4 AND X OF HAYMEADOW FILING 1, ACCORDING TO THE PLAT RECORDED JUNE 16, 2025 UNDER RECEPTION NO. **202507875**, COUNTY OF EAGLE, STATE OF COLORADO.

Exhibit B
Estimated Costs

SIA EXIBIT B - HAYMEADOW - RMF 4A and 5

Public Improvement Cost Estimage Performance Guarantee

ITEM	DESCRIPTION	QUANTITY	UNIT	Nottingham Ex UNIT COST	Nottingham Ex TOTAL COST
	RMF 4A and 5				
	MISCELLANEOUS				
1	Clearing and Grubbing	1	LS	$ 6,000.00	$ 6,000.00
2	Revegetation (See Below)	0	LS	$ -	$ -
3	SWMPP Permit and Reporting	1	LS	$ 50,000.00	$ 50,000.00
4	Performance Bond	1	LS	$ 50,000.00	$ 50,000.00
	TOTAL MISCELLANEOUS				**$ 106,000.00**
	SANITARY SEWER IMPROVEMENTS				
5	4' Ø Manholes	33	EA	$ 7,000.00	$ 231,000.00
6	8" PVC	2594	LF	$ 52.00	$ 134,888.00
7	4" PVC 45 Degree Bend	20	EA	$ 173.00	$ 3,460.00
8	8"x4" Service Wye	87	EA	$ 285.00	$ 24,795.00
9	8"X4" Saddle Tap	2	EA	$ 402.00	$ 804.00
10	6" Concrete Encasement	73	LF	$ 87.00	$ 6,351.00
	TOTAL SANITARY SEWER IMPROVEMENTS				**$ 401,298.00**
	STORM DRAINAGE				
11	Alternate - 18" HDPE	1825	LF	$ 65.00	$ 118,625.00
12	Type C Inlet	3	EA	$ 7,500.00	$ 22,500.00
13	4' Diameter Standard Manhole	14	EA	$ 5,200.00	$ 72,800.00
14	4' Diameter Manhole w/ Grated Lid	3	EA	$ 5,200.00	$ 15,600.00
15	5' Diameter Standard Manhole	1	EA	$ 7,250.00	$ 7,250.00
	TOTAL STORM DRAINAGE				**$ 236,775.00**
	POTABLE WATER IMPROVEMENTS				
16	Connect to Exisiting	3	EA	$ 5,000.00	$ 15,000.00
17	Fire Hydrant Assembly	6	EA	$ 8,500.00	$ 51,000.00
18	12"x8" Reducer w/ Thrust Block	1	EA	$ 865.00	$ 865.00
19	8" DIP	2622	LF	$ 86.00	$ 225,492.00
20	8" Elbow w/ Thrust Block	28	EA	$ 669.00	$ 18,732.00
21	8" Tee w/ Thrust Block	5	EA	$ 1,065.00	$ 5,325.00
22	8"x6" Swivel Tee w/ Thrust Block	6	EA	$ 950.00	$ 5,700.00
23	8" Gate Valve	20	EA	$ 2,750.00	$ 55,000.00
24	6" DIP	67	LF	$ 75.00	$ 5,025.00
25	6" Gate Valve	6	EA	$ 1,900.00	$ 11,400.00
26	1" Purecore with Curbstop (Public)	73	EA	$ 1,200.00	$ 87,600.00
27	Irrigation Meter	1	EA	$ 8,300.00	$ 8,300.00
28	Irrigation Service Line	19	LF	$ 55.00	$ 1,045.00
29	Temporary Blow Off	1	EA	$ 2,200.00	$ 2,200.00
	TOTAL POTABLE WATER IMPROVEMENTS				**$ 492,684.00**
	TOTAL				**$ 1,236,757.00**
	10% - Performance				**$ 123,675.70**
	GRAND TOTAL - ALL PHASES				**$ 1,360,432.70**

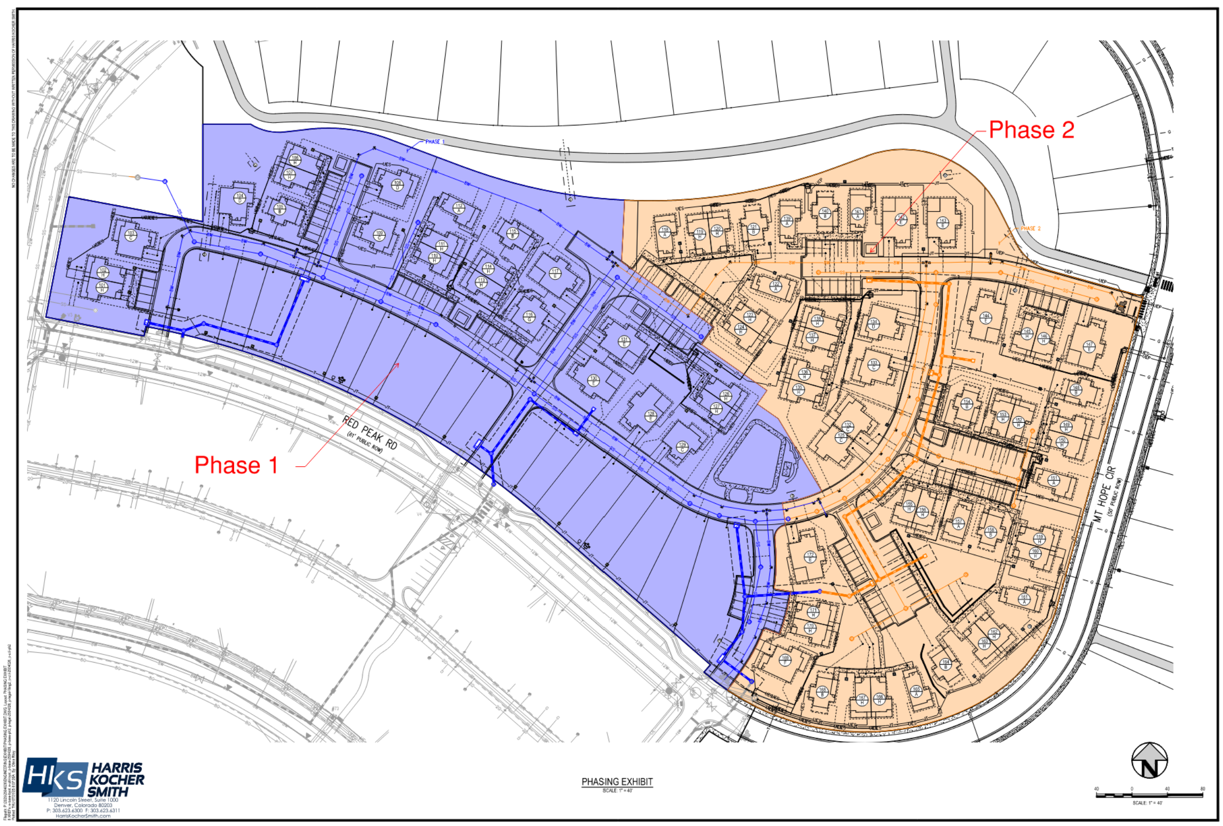
Exhibit C
Phasing Plan

PHASE 1. Completion of infrastructure within RMF-4A-RMF-5 up to the intersection of Middle Mountain Court and Whitney Peak Road according to plans approved or to be approved by the Town including potable and non-potable water systems, storm and sewer systems, roadways, sidewalk.

1.1. Developer's Estimated Date of Completion: November 30, 2026.

PHASE 2. Extension of Middle Mountain Court to Mt. Hope Circle including; including potable and non-potable water systems, storm and sewer systems, roadways, sidewalk.

2.1. Developer's Estimated Date of Completion: November 30, 2027.



COMMUNITY DEVELOPMENT DEPARTMENT PLANNING & ZONING STAFF REPORT AND CERTIFICATE OF RECOMMENDATION

MEETING DATE:	April 21, 2026
PROJECT:	Haymeadow RMF4/5 Major Development Permit and Subdivision
FILE NUMBER(S):	DR25-08 & FP25-01
REQUEST:	An application for a Major Development Permit and re-subdivision of Haymeadow neighborhood A1, Tracts RMF-4A and RMF-5 into cottage courtyards and single-family and duplex lots.
APPLICANT(S):	Haymeadow Homes, LLC
OWNER(S):	Abrika Properties, LLC
LOCATION:	540 Mt. Hope Circle and 340 Mt. Hope Circle
PROPERTY SIZE:	10.791± acres
ZONING:	PUD
EXISTING LAND USE:	Vacant
PROPOSED LAND USE:	Residential
STAFF:	Tez Hawkins, AICP, Contract Planner; Jessica Lake, Senior Planner

Attachments:

1. Project Narrative
2. Draft Plat
3. Development Plan
4. Architectural Plan
5. Phasing Plan

Linked Documents

6. Town Ordinance 13, Series 2021
7. Density Transfer Tracker
8. HFH Affordable Housing Covenant
9. Haymeadow PUD 2024 Map

BACKGROUND

Location and Existing Conditions

Both the 540 Mt. Hope Circle and 340 Mt. Hope Circle (the "Property" or the "Site") are vacant sites located in the southern portion of the Town of Eagle (the "Town") in the Haymeadow Planned Unit Development (PUD), and more specifically situated north of Brush Creek Road off Haymeadow Drive and immediately south of the Haymaker Trail and is designated as parcel numbers 210904407024 and 210904407025. The Property is surrounded by previously subdivided properties and newly constructed roads that are a part of the larger Haymeadow PUD.

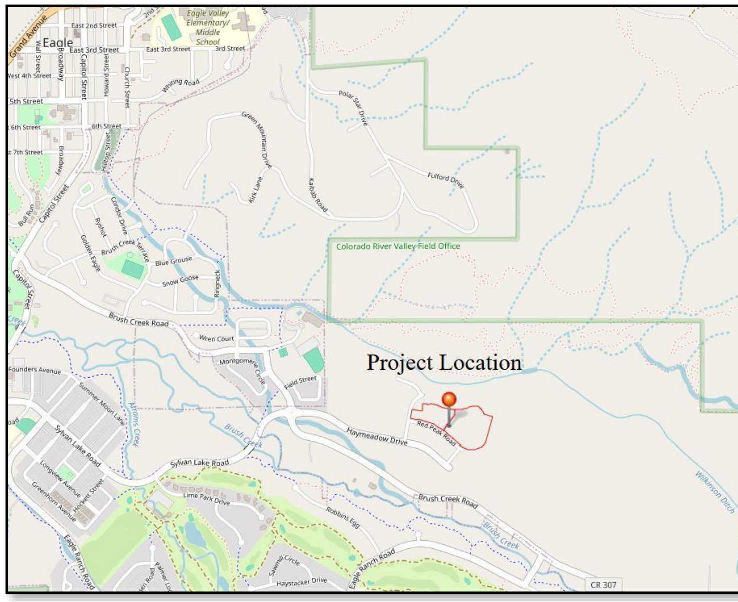


Figure 1. Project Vicinity Map

Site History

The Haymeadow PUD, which was originally approved by the Town in 2014 under an annexation, preliminary plan, and designated to a PUD zone district. Additionally, the Property was subdivided in accordance with the Haymeadow PUD's approved density and subdivision plats recorded between 2019 and 2025. The Property's prior subdivision plats include Haymeadow Filing No. 1, recorded in the Eagle County records at reception number 20197561, and Haymeadow Filing No. 1 First Amendment, recorded at reception number 202115650. The Property was most recently subdivided in 2025 and designated for a future residential multi-family development as RMF-4-A and RMF-5 under Haymeadow Filing No.2 at reception number 202507875.

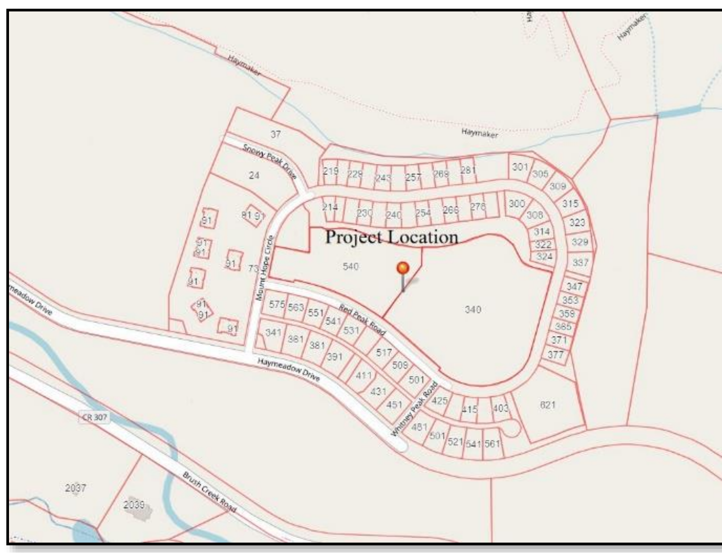


Figure 2. Project Location

There are existing and recently constructed public and private Infrastructure improvements immediately surrounding the Property, including utilities, roadways, and trails that were approved under the PUD's prior subdivision and development improvement agreements with the Town.

The Property is a part of the "Neighborhood A1", a multi-family district of the overall Haymeadow PUD. A map of the Haymeadow PUD 2024 Development Plan is included as an attachment to this staff report.

DEVELOPMENT PROPOSAL

The application request is for a Major Development plan and re-subdivision of the Haymeadow A-1 Neighborhood, Tracts RMF-4-A and RMF-5, into cottage courtyards, single-family, and duplex lots totaling 89 residential units (the "Proposed Development"). Lots RMF-4 and RMF-5 are proposed to be subdivided into 15 residential lots as well as two tracts intended for common space, open space, and roadways. A summary of the development residential unit mix is included in Table 1.

Table 1.Proposed Housing Mix

Proposed Plat Lot	Designation	Single-Family Cottage Court Units	Duplex Cottage Court Units	Single-Family Lot Units	Duplex Lot Units
Lot 54	MF Cottage Court #1	5	4	–	–
Lot 55	MF Cottage Court #2	7	8	–	–
Lot 56	MF Cottage Court #3	12	6	–	–
Lot 57	MF Cottage Court #4	4	8	–	–
Lot 58	MF Cottage Court #5	8	10	–	–
Lot 59-68	Single-Family/Duplex Lot	–	–	3	14
Total		36	36	3	14
Total Units		**89**			
MF = multi-family					

The Haymeadow PUD Guidelines allow density to be transferred between unit types, including single-family/duplex and multifamily. In accordance with the PUD, the Proposed Development converts 12 units within Neighborhood A1 from multifamily units to single-family/duplex units. Additional details on the proposed housing mix, floor plans, and building design can be found in the Applicant's architectural drawings and the project narrative, which are attached to this staff report.

The Proposed Development includes units that are part of the Town's required Local Employee Residential Program (LERP) for affordable and resident-occupied housing. The number of units needed to meet the LERP requirements for the Haymeadow PUD is dictated by Ordinance 13, Series 2021; the ordinance is included as an attachment to this staff report. Of the 89 units proposed, 40 units will be LERP-designated Units in accordance with Ordinance 13, Series 2021, including 24 affordable price-capped units and 16 resident-occupied (RO) units; the location of the LERP-Designated units is outlined in Table 2. If the Proposed Development is approved, the Haymeadow Development will satisfy its LERP requirements for Neighborhood A1.

Table 2. LERP-Designated Units Location

Designation	# LERP Units
MF Cottage Court #1	2
MF Cottage Court #2	4
MF Cottage Court #3	6
MF Cottage Court #4	6
MF Cottage Court #5	6
Single-Family/Duplex Lot	0
Total	**24**

As an alternative to meeting the Town's standard LERP requirements related to the restrictions on affordability and resident occupancy, the Applicant is proposing to convey some or all of their LERP-designated units in this current proposal to the Habitat for Humanity Organization (HFH) to be placed under their deed restriction housing program. The proposed alternative will need to be presented and approved by the Town Council under Section 4.02.050 of the Town Land Use Development Code (the "LUDC). Though the proposed alternative is not specifically matched with the listed alternatives in the LUDC, it is a more restrictive requirement in favor of the Town's housing goals.

Regarding access to the Property, there is existing vehicular and pedestrian access from Mt. Hope Circle and Whitney Peak Drive to the RMF-4 and RMF-5 properties. The proposed development will construct new roads and pedestrian connections within RMF-4 and RMF-5. Pedestrian infrastructure will tie into existing trails within the Haymeadow PUD. A playground, as well as additional common open space throughout the cottage courtyard lots, is also provided as part of the Proposed Development.

Proposed telecommunications, electricity, water, wastewater/sanitary sewer, and stormwater will connect to existing systems within or adjacent to the properties. Water and wastewater/sanitary sewer mains will be owned and maintained by the Town of Eagle.

The Applicant intends to develop the project in two (2) phases, as shown on the attached phasing plan. Phase 1 is anticipated to begin in Spring/Summer 2026, and Phase 2 is planned for Summer/Fall 2027. The improvement guarantees will be provided in accordance with the phasing plan. A utility phasing plan is included as an attachment and illustrates the timing and sequence of utility installation. Surface parking for the cottage courtyard sites, along with adjacent landscaping, will be constructed concurrently with each individual courtyard phase to ensure that each parking area is fully built at the time the corresponding phase is completed, rather than deferring portions of parking to a subsequent phase. Table 3 provides additional detail regarding project phasing.

Table 3. Development Phasing

Phase	Estimated Timeframe	Multi-Family Cottage Units
Phase 1	Spring 2026	• Lot 54 & Lot 55 MF Cottage Units • 24 MF Cottage Units ○ 12 LERP-Designated or HFH Units • Associated Parking, Landscaping, Common Area, Roads, and Utilities

Phase 2	Summer/Fall 2027	• Lots 56-58 MF Cottage Units
		  ○ 48 Units
		  ○ 12 remaining LERP-Designated Units
		• Lots 59-68 Single-Family & Duplex Lots
		  ○ Lot Grading and Utilities
		• Associated Parking, Landscaping, and Utilities

ANALYSIS

This Major Development Plan, application number DR25-08, and Subdivision Plat, application number FP25-01, were reviewed under the fifth amended Haymeadow PUD Guide dated August 27, 2025, the TOE of Eagle Land Use Development Code (LUDC) as amended, comments from the Town's referral agencies, and the Town Ordinance 13, Series 2021 related to Housing obligations for the Haymeadow PUD.

Referral Comments

Community Development distributed the application for review to the applicable referral agencies. A summary of their requests and responses to the Proposed Development is provided in Table 4.

Table 4. Referral Agency Comments & Requests

Agency	Comment Summary	Status
CDOT	No Comments or concerns.	Resolved
Colorado Geological Survey (CGS)	CGS has no objection to the approval of DR25-08 and FP25-01, if recommendations from the CTL Thompson report Project No. GS06765.005-120-R1, dated September 16, 2025, is rigorously adhered to.	Resolved
Colorado Parks and Wildlife (CPW)	CPW provided recommendations to minimize the potential for human-wildlife conflict and to align with the Town of Eagle Wildlife Protection Ordinance 8.14.	Resolved
Town of Eagle Housing Specialist	The Town of Eagle Housing Specialist stated that the Applicant's proposal was aligned and in conformance with its LERP-Designated obligations delineated in Town Ordinance 13, Series 2021.	Resolved
Eagle County	Eagle County Assessor's, Open Space, and GIS department provided comments related to the accuracy of the Plat, human-wildlife conflicts, and physical street naming and property address numbering.	Resolved with Conditions of approval.

Bureau of Land Management (BLM)	In coordination with the Vail Valley Mountain Trails Alliance and Hardscrabble Trails Coalition, BLM requested that the applicant coordinate with the appropriate BLM office on all trail planning, especially trails that cross onto BLM-managed lands.	Resolved with Conditions of approval
Greater Eagle Fire Protection (GEFPD)	GEFPD worked with the applicant on locations and other minor items.	Resolved
Town Surveyor	The Town's reviewing surveyor requested additional notes on the plat, an updated title commitment, and revisions to how easements and right-of-way are depicted and monumented.	Resolved with Conditions of approval.
Colorado Division of Water Resources (DWR)	DWR requested that, before construction, existing water wells on the property be abandoned by standard DWR procedures. Additionally, Stormwater facilities must be properly registered, and the applicant must provide proof of adequate non-potable irrigation water capacity.	Resolved with Conditions of approval.

<u>Haymeadow PUD Guide</u>

The applicable standards and requirements from the Haymeadow PUD guide were reviewed for compliance. A summary of the review is provided in Table 5.

Table 5. PUD Compliance Analysis

Standards	Compliance	Analysis
Neighborhood A1-Uses by Right	Yes	Multi-family residential and single-family or duplex cluster units are allowed on specifically designated lots. Cottage homes are determined to fall under the definition of multi-family residential per the Haymeadow PUD Guide.
Minimum Lot Area Standards	Yes	All Dimensional Standards were reviewed and comply without any conditions.
Minimum Building Setback Requirements	Yes	
Maximum Building Height	Yes	
Supplemental Dimension and Requirements, including Porch Size and Neighborhood A1 Trail	Yes	
Raw water irrigation system requirements	Yes	The Raw Water irrigation systems is accurately depicted and expressed in the applicant's development plans.
Density Control	Yes	The applicant's proposed conversion of 12 multi-family units to single-family/ duplex units in Neighborhood A1 is within the 25% threshold allowed by the PUD. The Town will require and keep a record of all density transfer actions of the Haymeadow PUD through the Density Transfer tracking document included as an attachment to this staff report. The overall allowed density in the Haymeadow PUD is within the threshold allowed by neighborhood A1.

Parking requirements	Yes	All vehicular and bicycle parking standards were reviewed. Residential driveway lengths will need to be confirmed prior to issuance of a building permit.

LUDC Review and Decision-Making Criteria

1. *Is the development plan consistent with all applicable standards of this LUDC?*

Staff Analysis: Yes, the proposed development is determined by staff to comply with the applicable standards governed by the LUDC outside the Haymeadow PUD. Table 6 outlines the applicable code sections that were reviewed for compliance.

Table 6. LUDC Compliance Review

Standards	Compliance	Analysis
Section 4.02.050. - Inclusionary housing requirements for affordable and local employee residency (LERP)	Yes, with conditions.	Of the 89 units proposed, 40 units will be LERP-designated Units in accordance with Ordinance 13, Series 2021, including 24 affordable price-capped units and 16 resident-occupied (RO) units. As an alternative to meeting the Town's standard LERP requirements related to the restrictions on affordability and resident occupancy, the Applicant is proposing to convey some or all of their LERP-designated units in this current proposal to HFH to be placed under their deed restriction housing program. The proposed alternative will need to be presented and approved by the Town Council under Section 4.02.050 of the Town Land Use Development Code (the "LUDC). Though the proposed alternative is not specifically matched with the listed alternatives in the LUDC, it is a more restrictive requirement in favor of the Town's housing goals. The HHV restriction covenants are an attachment to this staff report.
Section 4.09.050.B- Cottage Court Developments	Yes	Standards and requirements met completely.
Chapter 4.10 - Site Layout and Structure Design Standard	Yes	All site development standards are met. Planning staff would like to see additional pedestrian safety measures in the playground area, such as a grade-separated sidewalk around the south side of the playground and a crosswalk from the playground to Whitney Peak Road. The current pedestrian circulation plan has been approved by the public works department, which has the final authorization.

Chapter 4.11 - Landscaping, Screening and Fencing Standards	Yes, with conditions of approval.	Due to the changes that would be required from the Town's pending adoption of the Wildland Urban interface, the applicant has requested that the review and approval of the landscape plan be deferred until the time of building permit submittal.
Chapter 4.13 - Outdoor Lighting	Yes	Standards and requirements met completely.
Chapter 4.14 - Sustainability, Resilience, And Hazards	Yes	Standards and requirements met completely.
Chapter 4.15 - Subdivision Design And Improvement Standards	Yes	Standards and requirements met completely.

2. *Is the development plan consistent with any previously approved and still valid land use approvals, such as a plat or PUD?*

   Staff Analysis: Yes, the development plan is consistent with the Haymeadow PUD, Preliminary Plan, and Ordinance 13, Series 2021.

3. *Is the development plan consistent with the Comprehensive Plan and other adopted area or corridor plans?*

   Staff Analysis: Yes, the Proposed Development Plan is consistent with the Elevate Eagle Comprehensive Plan's goals and policies listed in Table 7.

Goal	Policies
Goal 1-1. Promote A Wide Range of Attainable Housing Opportunities for Young Adults, Families, Aging Residents, the workforce, and Others.	1-1.1. Ensure a healthy mix of housing types and densities (e.g., single-family, duplex, multifamily, mixed-use, and accessory dwelling units) to allow for greater diversity. 1-1.2. Stimulate the creation of workforce housing through town policies, incentives, and regulatory procedures. Collaborate with community partners and the private sector to expand the reach of Eagle's workforce housing efforts.
Goal 2-8. Policies for the Brush Creek Character Area (shown on map): including properties along the east and west sides of Brush Creek Road to the southern end of the urban growth boundary	2-8.2. Encourage clustering to balance conservation and development objectives so that wildlife habitat, views, and sensitive environmental areas are preserved.

	2-8.3 Large developments should provide for neighborhood connections setback significantly from Brush Creek Road to allow for a continued "county lane" experience 2-8.4. New development should create connections to existing trails and pedestrian areas within the Brush Creek character area, where appropriate. 2-8.5. Enhance multi-modal and pedestrian connectivity within the Brush Creek Character Area.
Goal 3-3. Continue to maintain the incredible trail and park system, and find New opportunities for expansion and connections to keep up with the adventurous residents' lifestyle.	3-3.1. Ensure residents have access to recreation amenities. a. Support efforts to enhance and expand parks, trails (hiking, biking, motorized), and recreation amenities. b. Require new development to provide adequate parks, trails, other recreational facilities, and connections to pedestrian/bicycle-oriented amenities
Goal 3-5: Work to preserve and acquire access to public lands, open space, and river/stream corridors.	3-5.1. Maintain, improve, or add public land access points where appropriate 3-5.4. Require new development to provide trail (hiking, biking, motorized) connections to local and regional destinations or existing trail systems.
Goal 5-3. Expand the network of safe and convenient pedestrian and bicycle circulation	5-3.2. Ensure efficient multimodal connectivity between all residential areas and public destinations. 5-3.3. Encourage a compact development pattern

RECOMMENDATION

The Community Development Department, having reviewed all materials submitted by the applicant, recommends the following findings of fact and conclusions of law.

Recommended Conclusions of Law

1. The development proposal is consistent with and furthers the goals and policies of *Elevate Eagle*, the Town's Comprehensive Plan.
2. The development proposal is consistent with the Haymeadow PUD Guide, as amended.
3. The development proposal is consistent with applicable provisions of the Town's Land Use and Development Code.

Based on the above recommended findings of fact and conclusions of law, the Community Development Department recommends **APPROVAL** of applications DR25-08 & FP25-01, subject to the following conditions:

Conditions of Approval

1. Prior to final plat acceptance, a Development and Subdivision Improvements Agreement (DSIA) shall be signed and executed by the Town of Eagle and the applicant, or their successors. The agreement shall include any provision related to LERP-designated housing for Habitat for Humanity deed-restricted housing
2. Prior to final plat acceptance, addressing and street naming conventions shall be reviewed by the Eagle County Geographic Information Systems (GIS) Department.
3. Prior to the issuance of any building permit, the applicant shall submit a landscape plan for all phases of proposed development to be reviewed by the Town.
4. Prior to final plat acceptance, the plat and any revised application materials shall be reviewed for compliance and consistency with all other submittal information by the Town Surveyor, Community Development, and Public Works.
5. Prior to final plat acceptance, the applicant shall provide proof that all requests from the DWR regarding water well abandonment, stormwater facilities, and irrigation water capacity are satisfied.
6. Prior to final plat acceptance, the applicant shall provide proof that all comments from the Eagle County Assessor have been addressed.
7. Prior to Final Plat acceptance and where applicable, the applicant shall provide proof of coordination with the Vail Valley Mountain Trails Alliance, Hardscrabble Trails Coalition, and BLM on all trail planning, especially trails that cross or connect to BLM-managed lands.
8. Prior to final plat acceptance, residential driveway lengths will need to be confirmed.

PLANNING & ZONING RECOMMENDED MOTION

“I move to recommend approval of file numbers DR25-08 and FP25-01, Resolution 08, Series 2026, with the listed conditions of approval, based on the testimony provided and the recommended findings of fact and conclusions of law as detailed in the staff report.”

Prepared by Community Development Department:

Tez Hawkins, AICP
Contract Planner
Jessica Lake
Senior Planner

HABITAT FOR HUMANITY VAIL VALLEY, INC.
PERMANENTLY AFFORDABLE HOUSING COVENANT

Compliance with the provisions of this Covenant shall be deemed to be a requirement of title.

WHEREAS, HABITAT FOR HUMANITY VAIL VALLEY, INC., a Colorado nonprofit corporation, ("Declarant"), is the owner in fee simple of the following described real estate, situate in the County of Eagle and State of Colorado, to wit:

[INSERT LEGAL DESCRIPTION], County of Eagle, State of Colorado (the "Property"):

WHEREAS, Declarant wishes to provide for certain restrictions relating to the use, ownership and resale the Property for the purpose of maintaining the Property as permanently affordable, as more particularly provided herein; and

NOW THEREFORE, Declarant does hereby publish and declare that the following terms, restrictions and limitations shall be deemed to run with the Property and shall be a burden to any person acquiring or owning an interest in the Property, their grantees, personal representatives, heirs, successors and assigns (hereinafter, an "Owner") for so long as this Covenant remains in force and effect with respect to the Property:

1. Definitions.

The following terms shall have the following meanings herein:

A. “Area Median Income” means the Area Median Income amounts reported annually for single persons and households of various sizes by HUD, or by any successor United States Government department, agency, or instrumentality, for the metropolitan statistical area which includes Eagle County, Colorado. In the event that the Area Median Income is substantially changed, re-named, or abandoned by the United States Government, then in its place shall be substituted the index established by the United States Government that most closely resembles the Area Median Income, as determined by Declarant.

B. “Domestic Partner” means a “partner in a civil union” or “partner to a civil union” with a person as defined in the Colorado Civil Union Act, Colorado Revised Statutes Section 14-15-101, *et. seq.*, as amended from time to time.

C. “Eligible Buyer” means a person who is certified by the Declarant and qualified as described in Paragraph 3.A. hereof.

D. “First Deed of Trust” means a deed of trust or mortgage which is recorded senior to any other deeds of trust or liens against the Property to secure a loan made by an institutional lender used to purchase the Property by an Eligible Buyer. The First Deed of Trust does not include any subsequent deeds of trust for refinancing or increasing the debt encumbrance on the Property, or any deed of trust made by a person who is not an Eligible Buyer.

E. “Household” means the definition of household under 24 CFR 92.2 and includes all the people who intend to occupy a housing unit. A Household includes the related family members and all the unrelated people, if any, such as lodgers, foster children, wards, or employees who share the housing unit. A person living alone in a housing unit, or a group of unrelated people sharing a housing unit as spouses or Domestic Partners, are also counted as a Household.

F. “HUD” means the United States Department of Housing and Urban Development.

G. “Income” means the definition of income under HUD income qualifying guidelines as defined in 24 CFR 5.609 “Annual Income” and 24 CFR 5.611 “Adjusted Income” as modified by the Declarant to operate a homeownership program. In the event that the above is not in effect or the definition of income under the above is substantially modified, then “Income” shall mean the anticipated total income for the next 12 month period received from all sources by each member of the Household, excluding, however, temporary or non-recurring income (including gifts), income from the employment of children under age 18, payments for the care of foster children or foster adults, amounts received specifically for the reimbursement of medical expenses for a member of the Household, and other Declarant allowed deductions.

H. “Institutional Lender” means any bank, savings and loan association, or any other institutional lender which is licensed to engage in the business of providing purchase money mortgage financing for residential real property.

I. “Owner” means any subsequent certified buyer, devisee, transferee, grantee, owner or holder of title of the Property or any portion of the Property.

J. “Primary Residence” means the residence which Owner occupies for a minimum of 10 full months out of every calendar year and is the usual place of return for housing as documented by the following as applicable: motor vehicle registration, driver's license, Colorado state identification card, voter registration, tax documents, school registration records, employment records, phone bill, credit card bills and utility bills. A person can only have one Primary Residence.

K. “Real Property” means land and improvements or common interest ownership and improvements.

L. "Transfer" means any sale, assignment or transfer, voluntary, involuntary or by operation of law (whether by deed, contract of sale, gift, devise, bequest, trustee's sale, deed in lieu of foreclosure, or otherwise) of any interest in the Property, including but not limited to a fee simple interest, a joint tenancy interest, a tenancy in common, a life estate, a leasehold interest (except for a lease allowed by Paragraph 14, Rental Conditions), or any interest evidenced by a land contract by which possession of the Property is transferred and Owner retains title.

2. Requirement of Title; Additional Guidelines, Rules and Regulations.

A. Compliance with the provisions of this Covenant shall be deemed to be a requirement of title. The Property may not be transferred to anyone other than an Eligible Buyer. Eligible Buyers must have a current and valid certification from the Declarant in order to be eligible to purchase the Property.

B. Declarant shall have the right to adopt and amend, from time to time, rules, regulations and guidelines with respect to all of the definitions, terms, conditions and obligations contained in this Covenant, and any such rules, regulations and guidelines shall be binding upon the Owner. **OWNERS AND POTENTIAL ELIGIBLE BUYERS ARE ADVISED TO CONTACT DECLARANT WITH RESPECT TO ANY RULES, REGULATIONS AND GUIDELINES IN FORCE OR EFFECT FROM TIME TO TIME RELATED TO THIS COVENANT.**

3. Eligible Buyers.

A. With the exceptions listed below, title to the Property may only be transferred to a buyer or buyers who have been certified by the Declarant as an Eligible Buyer. In order to qualify, a Household's projected Income may not be more than one hundred percent (100%) of Area Median Income. The Income and assets of all persons in the Household shall be used in determining the buyer's Income, assets and eligibility.

B. The following transfers are exceptions to the above requirement, provided that the new Owner, other than an estate, shall use the Property as his, her or their Primary Residence:

i. A transfer resulting from the death of an Owner where the transfer is to the spouse or Domestic Partner who is also an Owner.

ii. A transfer to the Owner's estate following the Owner's death for the purpose of administering the estate and distributing the assets thereof during a limited period of time.

iii. A transfer resulting from the death of an Owner when the transfer is to one or more children of the deceased Owner.

iv. A transfer by an Owner where the spouse or Domestic Partner of the Owner becomes the co-owner of the Property.

v. A transfer resulting from a decree of dissolution of the marriage or legal separation or from a property settlement agreement incidental to such a decree by which a spouse who is an Owner becomes the sole Owner of the Property.

vi. A transfer directly resulting from a termination of a registered Domestic Partnership by which a Domestic Partner who is an Owner becomes the sole Owner of the Property.

4. Good Faith Marketing and Selection Process.

The Owner shall engage in good faith marketing efforts such that members of the public have a fair chance to become informed of the availability of the Property. The Declarant shall be notified in writing of the Owner's interest in transferring the title to the Property ("Intent to Sell Notice") at least 45 days before any transfer.

5. Resale Price Limit.

A. The Property may not be transferred for more than an amount calculated in accordance with this Paragraph 5.A., as follows:

i. Start with the contracted purchase price approved by the Declarant that the selling Owner paid for the Property;

ii. Each year, effective on the anniversary of the date that the selling Owner acquired title to the Property and prorated for any partial year, multiply the original purchase price by one-half percent (0.5%) of the original purchase price;

iii. Each year add the product of the multiplication described in Paragraph 5.A.ii. to the original purchase price;

iv. Add the amount of eligible capital improvement credit that has been approved by the Declarant up to the time the Intent to Sell Notice is delivered to Declarant. Eligible capital improvement credits are only those improvements and amounts approved by the Declarant. To qualify for an eligible capital improvement the Owner must submit to the Declarant in advance of constructing the capital improvement a request for approval of any proposed capital improvement and obtain that approval. Eligible capital improvements must be completed in a workmanlike manner. If it is discovered at the time the work is done, or at a later point, the work was not done in a workmanlike manner the amount of credit will be reduced or eliminated;

v. Deduct the amount of any excessive damage assessment determined by the Declarant. Prior to closing, the Declarant shall have the right to inspect the Property or use a report prepared by a professional home inspector hired by either the Owner or a potential buyer to determine whether the Owner has complied fully with the maintenance obligations set forth in Paragraph 12, Maintenance of the Property, hereof. If, after such an inspection, the Declarant determines in its judgment based on the Declarant's inspection policy that the Owner has not fully complied with this obligation, the Declarant shall determine in its judgment the cost to complete such repairs, replacements, and other work necessary to restore the Property to a good, safe and habitable condition in all respects, and to bring it into full compliance with all applicable laws, ordinances, rules and regulations of any governmental authority with jurisdiction over matters concerning the condition of the Property. This amount shall be called the excessive damage assessment, and it shall be included in the calculation of the Resale Price Limit. The Declarant may factor into the calculation any agreement by the Owner to make repairs when determining the Resale Price Limit. The Declarant may adjust the excessive damage assessment up until the date of sale based on changes in the condition of the Property or the Owner's failure to comply with agreements to make repairs; and

vi. Add the amount of the sales commission paid by the Owner, in a reasonable amount approved by Declarant in advance.

B. Nothing in this Covenant shall prohibit an Owner from making an improvement to the Property which does not qualify as an Eligible Capital Improvement. However, only Eligible Capital Improvements may be included in the calculation of the Resale Price Limit, as set forth herein.

C. If the Owner reasonably disputes the Declarant's determination of the amount of an Eligible Capital Improvement or of an Excessive Damage Assessment, the Owner may request that the dispute be arbitrated. The Owner shall choose the arbitrator from a list provided by the Declarant, and the arbitration shall be conducted in accordance with the applicable rules of the American Arbitration Association, or of any similar successor organization. The decision of the arbitrator shall be final and binding upon the parties. The Owner shall pay for all costs of the arbitration, whatever the arbitrator's decision may be.

D. Nothing in this Covenant represents or guarantees that the Property will be re-sold at an amount equal to the Resale Price Limit. Depending upon conditions affecting the real estate market, the Property may be re-sold for less than the Resale Price Limit.

6. Declarant's Purchase Right.

In order to preserve the affordability of the Property for persons of low or moderate Income, upon receipt of an Intent to Sell Notice from the Owner the Declarant shall have the right to purchase the Property ("Purchase Right") at the lesser of (i) the Appraised Value of the

Property or (ii) Resale Price Limit as calculated in Paragraph 5, Resale Price Limit, but not including any sales commission mentioned in Paragraph 5.A.vi.

If the Declarant elects to purchase the Property, it shall exercise the Purchase Right by notifying the Owner, in writing, of such election ("Notice of Exercise of Right") within 30 days of the receipt of the Intent to Sell Notice, or the Purchase Right shall expire. Having given such notice, the Declarant may either proceed to exercise the Purchase Right directly by purchasing the Property or may assign the Purchase Right to any other party in Declarant's discretion. In either case, the Declarant or its assignee shall enter into a contract to purchase the property within seven days of exercising the Purchase Right. The purchase (by the Declarant or the Declarant's assignee) must be completed within 90 days of the Declarant's Notice of Exercise of Right, or the Owner may sell the Property as provided in Paragraph 4, Good Faith Marketing and Selection Process. The time permitted for the completion of the purchase may be extended by mutual written agreement of the Owner and the Declarant.

If the Declarant assigns its Purchase Right, the Resale Price Limit shall be increased by the amount set annually by the Declarant as necessary to cover the administrative costs of assigning its Purchase Right and the Declarant shall be entitled to these additional sale proceeds in order to cover the administrative costs associated with assigning its Purchase Right.

If the Purchase Right has expired or if the Declarant, or its assignee, has failed to complete the purchase within the 90-day period allowed above, the Owner may sell the Property according to Paragraph 4, Good Faith Marketing and Selection Process, for no more than the Resale Price Limit as calculated according to Paragraph 5, Resale Price Limit, and subject to all requirements, terms and conditions contained in this Covenant.

7. <u>Complete Consideration Stated on Deed</u>.

The complete consideration for any transfer of the Property shall be stated on the deed transferring title. Owner shall not accept any consideration above the purchase price.

8. <u>Declarant's Right to Acquire Owner's Interest</u>.

A. The Owner agrees to give immediate notice to the Declarant upon the first to occur of:

i. The date any notice of foreclosure is provided to the Owner or any foreclosure is commenced against the Property under the First Deed of Trust, or

ii. The date when Owner becomes 21 days late in making a payment on any indebtedness encumbering the Property required to avoid foreclosure of the First Deed of Trust.

B. At any time within 60 days after receipt of any notice described in Paragraph 8.A., the Declarant may (but shall not be obligated to) proceed to make any payment required in order to avoid foreclosure or to redeem the Property after a foreclosure. Upon making any such payment, the Declarant shall succeed to all rights of the Owner to the Property and shall assume all of the Owner's rights and obligations under the First Deed of Trust, subject to the terms of this Covenant. In such event the Owner shall forthwith quit the Property and relinquish possession thereof to the Declarant. Failure to quit the property shall subject the Owner to eviction.

C. The Owner may redeem his, her or their interest in the Property by payment to the Declarant of all sums paid by the Declarant in connection with the First Deed of Trust and all other sums reasonably expended by the Declarant in relation to the Property, plus nine percent (9%) simple interest from each date of expenditure. This redemption may only occur within 90 days of the Declarant making any payment described in Paragraph 8.B. As of the date of such redemption, the Owner shall re-assume all of the rights and obligations under the First Deed of Trust. At the end of such 90-day period, if the Owner's interest has not been so redeemed, all right, title and interest of the Owner in the Property shall be extinguished, and the Owner shall execute a quit claim deed to the Declarant to evidence transfer of title to the Declarant. If the Owner fails or refuses to execute such a deed after being sent a written request therefor by the Declarant, the Declarant may execute it on behalf of the Owner as the Owner's attorney-in-fact. But prior to executing such a deed, the Declarant shall pay to the Owner the down payment made by the Owner plus any reduction made by the Owner in the principal amount of the loan, plus the amount of any Eligible Capital Improvement credit, minus the Declarant's costs to the date of execution of the deed.

9. Partial Subordination of Covenant to First Deed of Trust.

With the exception of the Declarant's rights under Paragraph 8, Declarant's Right to Acquire Owner's Interest, the provisions of this Covenant shall be subordinate only to the lien of a First Deed of Trust to secure a loan to purchase the Property made by the Institutional Lender that is the beneficiary of the First Deed of Trust. This Covenant shall not impair the rights of such Institutional Lender, or such lender's assignee or successor in interest, to exercise its remedies under the First Deed of Trust in the event of default by Owner. These remedies include the right to foreclose or exercise a power of sale or to accept a deed or assignment in lieu of foreclosure. However, the above notwithstanding, the Institutional Lender, its assignee, or successor in interest may not exercise any remedies under the First Deed of Trust because the Declarant has exercised any of its rights under Paragraph 8, Declarant's Right to Acquire Owner's Interest.

10. Second Deed of Trust Upon Foreclosure.

In the event that the Declarant has not assumed the Owner's interests pursuant to Paragraph 8, Declarant's Right to Acquire Owner's Interest, and a foreclosure is initiated by the Institutional Lender that is the beneficiary of the First Deed of Trust, this covenant will serve as a second deed of trust. The Declarant's rights in the foreclosure - including without limitation the right of redemption under § 38-38-302 C.R.S. or any successor statute - shall be those of a junior lien holder and beneficiary of a second deed of trust. The amount of the debt secured by such junior lien shall be considered to be the difference between the Resale Price Limit in effect immediately before the notice of election and demand for sale was filed with the public trustee and the fair market value of the Property as of that same time. The fair market value of the Property may be determined by an appraiser selected by the Declarant who is a Member of the Appraisal Institute or a person with equivalent expertise.

After such foreclosure, sale or acceptance of deed in lieu of foreclosure, this Covenant shall be forever terminated and shall have no further effect as to the Property or any transferee thereafter; provided, however, that if and when the Property is sold through foreclosure, the Owner shall nevertheless remit to the Declarant that portion of the net proceeds of the foreclosure sale, after payment of all obligations to the holder of the First Deed of Trust and foreclosure costs, which exceeds the Resale Price Limit that would have applied to the sale of the Property if the Covenant had continued in effect. This Covenant shall automatically and permanently terminate upon issuance of a public trustee's deed of sale for a First Deed of Trust, court issued deed of sale after a foreclosure for a First Deed of Trust, acceptance of a deed-in-lieu of foreclosure for a First Deed of Trust by the mortgagee, or assignment of an Institutional Lender—insured mortgage to HUD for a First Deed of Trust.

11. Post-Purchase Financing.

A. The Owner may only refinance the First Deed of Trust or encumber the Property with any other post purchase financing if the following requirements are met:

i. If all financing recorded against the Property has a fixed interest rate, then the total amount of all financing must be less than or equal to 93 percent of the Resale Price Limit in effect at the time of new encumbrance.

ii. If any financing recorded against the Property has a variable interest rate or is a Home Equity Line of Credit, then the total amount of all financing must be less than or equal to 90 percent of the Resale Price Limit in effect at the time of new encumbrance.

B. All refinancing and/or additional financing must be with an Institutional Lender.

C. The Declarant must review and approve all financing that encumbers the Property according to the current mortgage policy, to be updated annually by the Declarant manager.

12. Maintenance of Property.

The Owner shall maintain the Property in a condition consistent with the standards of the Declarant and in good, safe, and habitable condition in all respects and in full compliance with all applicable policies, laws, ordinances, rules and regulations of any governmental authority with jurisdiction over matters concerning the condition of the Property. If the Owner fails to properly maintain the Property, any costs needed to rectify such deficiencies may be factored into the Resale Price Formula as described in Paragraph 5.A.(v) of this Covenant. The Owner shall suffer no mechanics' liens to be recorded against the Property.

13. Use of Property as Owner's Primary Residence.

The Owner shall use the Property as his, her or their Primary Residence. At or before the time when title is transferred to the Property, each new Owner shall certify to the Declarant in writing his, her or their intent to occupy the Property as his, her or their Primary Residence. Upon written request of the Declarant, the Owner shall provide the Declarant with such information as the Declarant may reasonably request to satisfy itself that the Property is being used as the Owner's Primary Residence. Failure to comply with this provision shall result in actions described Paragraph 15, Enforcement of this Covenant, including without limitation injunction, loss of appreciation, or disgorgement of rental payments.

14. No Rental Permitted.

Owner may not, except with prior written approval of Declarant, rent the Property or any portion thereof for any period of time.

15. Enforcement of This Covenant.

A. Right to Enforce. Each Owner hereby grants and assigns to the Declarant the right to review and enforce compliance with this Covenant. Compliance may be enforced by the Declarant by any lawful means, including without limitation specific performance, injunction, disgorgement of rental payments, and/or damages to reimburse the Declarant for its enforcement costs. If the Owner violates the terms of this Covenant, the Owner agrees to repay the Declarant with reasonable interest any assistance received in connection with the home purchase and any sales or rental proceeds.

B. Inspection. In the event that the Declarant has reasonable cause to believe that Owner is violating the provisions of this Covenant, the Declarant, by its authorized representative, may inspect the Property after a reasonable attempt to provide such Owner with 24 hours advance written notice.

C. Voiding Transfers. In the event the Property is transferred in a manner that is not in full compliance with the terms and conditions of this Covenant, such transfer shall be wholly null and void and shall confer no title whatsoever upon the purported transferee. Each and every transfer of the Property, for all purposes, shall be deemed to include and incorporate by this reference the covenants herein contained, regardless of reference therein to this Covenant.

D. Venue. Venue for a suit enforcing compliance shall be proper in Eagle County, Colorado, and service may be made or notice given by posting such service or notice in a conspicuous place on the Property. As part of any enforcement action on the part of the Declarant, the Owner shall pay all court costs and reasonable attorney's fees incurred by the Declarant in connection with these claims, actions, liabilities or judgments.

E. Waiver. Declarant shall have the right in its sole and absolute discretion to waive the effect of any provision of this Covenant, which waiver shall only be effective if in writing and recorded in the real property records of Eagle County, Colorado.

16. Miscellaneous.

A. This Covenant shall run with the land. It shall bind perpetually, and the benefit hereof shall inure perpetually to the Owner, his, her or their heirs, legal representatives, executors, successors in interest and assignees, and to the Declarant, its successors, designees, or assignees. If any of the terms, covenants, conditions, restrictions, uses, limitations, obligations or options set forth in this Covenant shall be unlawful or void for violation of:

i. the rule against perpetuities or some other analogous statutory provision;

ii. the rule restricting restraints on alienation; or

iii. any other statutory or common law rules imposing like or similar time limits

then such provision shall continue only for the period of the lives of current duly elected and seated members of the Board of Directors of Declarant, their now living descendants, if any, and the survivor of them, plus 21 years.

B. The Owner shall only permit the Property to be used in compliance with all applicable laws and regulations of the United States, State of Colorado, and any other applicable governmental authorities.

C. The Property is held and hereafter shall be held, conveyed, hypothecated, encumbered, leased, rented, and occupied subject to these covenants, conditions, restrictions and limitations. All of the herein-stated covenants, conditions, restrictions and limitations are intended to constitute both equitable servitudes and covenants running with the land.

D. Any buyer or transferee of the Property or of any portion of or interest in the Property, by acceptance of a deed therefor, or by the signing of a contract or agreement to purchase the same, shall, by acceptance of such deed or by the signing of such contract or agreement be deemed to have consented to and accepted the covenants, conditions, restrictions and limitations set forth herein.

E. Notices to the Declarant shall be given in writing and delivered in person or mailed, by certified or registered mail, return receipt requested, to Declarant at the address set forth below, or such other address designated by the Declarant by recording a notice of change of address in the real property records of Eagle County, Colorado:

Habitat for Humanity Vail Valley, Inc.
c/o Executive Director
PO Box 4149
455 Nottingham Ranch Road
Avon, Colorado 81620

Notices to the Owner may be given in like manner addressed to the Property or to Owners address of record with the office of the Eagle County Assessor.

F. If any provision of this Covenant shall be held by a court of proper jurisdiction to be invalid, illegal or unenforceable, the remaining provisions shall survive, and their validity, legality or unenforceability shall not in any way be affected or impaired thereby.

G. The rights of Declarant may be freely assigned by Declarant to Eagle County School District RE-50, a Colorado public school district, or to any other governmental entity, or to any other party whatsoever, in the sole and absolute discretion of Declarant. Any such assignment must be in writing and must be recorded in the real property records of Eagle County, Colorado.

H. The captions of the paragraphs in this Covenant are for convenience only and shall not be used to interpret the meaning of any provision hereof.

I. The conditions of this Covenant shall be interpreted so as to avoid speculation on the Property and to insure to the greatest extent possible that its purchase price and mortgage payments remain affordable in perpetuity to persons and families of low, moderate, or middle Income.

J. This Covenant is prior and superior to the Owner's right of a homestead exemption under Article XVIII, Section I of the Colorado Constitution and under Part 2, Article 41, Title 38 of the Colorado Revised Statutes or any successor statutes. The Owner waives his, her or their homestead rights to the full extent that they conflict with or impair the Declarant's rights and remedies under this Covenant.

K. The Declarant shall have the right to modify this Covenant to deal with exigent circumstances.

[REMAINDER OF PAGE INTENTIONALLIY LEFT BLANK]

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Declarant has executed this Covenant as of the date first stated above.

DECLARANT

HABITAT FOR HUMANITY VAIL VALLEY, INC.
a Colorado nonprofit corporation

By:____
John Welaj, Executive Director

STATE OF COLORADO)
) ss.
COUNTY OF __________)

The foregoing instrument was acknowledged before me this ______ day of ____________, 202__ by John Welaj as Executive Director of Habitat for Humanity Vail Valley, Inc., a Colorado nonprofit corporation.

Witness my hand and official seal.

My Commission expires: ________________

____
Notary Public

(SEAL)

To: Mayor and Town Council

From: Tom Gosiorowski, PE, Public Works Director

Date: May 8, 2026

Agenda Item: Water Supply and Drought Update

Snowpack and Runoff Conditions

As most people are aware, Colorado experienced a winter of extremely low snowfall and our region of the state is classified as being in an Exception Drought. To further put this into context, the peak of snowpack within the Eagle River basin this winter was 21% less than the WORST snowpack observed in the last 30 years, and was 48% less than the median snowpack over that time – that's less than half of the worst conditions known.

Unfortunately, we have experienced several significant drought years this century. While I wish to be able to draw on the experience of those years to inform expectations for this year, the reality is that this year is in a different league from those other drought years. I'm unable to confidently anticipate what water supply and streamflow will look like this summer based upon those other drought years.

Snowpack translates into stream flow beginning each Spring, and the chart included with this memo compares runoff this year with the significant drought years of 2002 and 2012. Not only is the runoff this year much lower, it peaked on March 27th which is almost 10 weeks earlier than normal.

I describe this because our effective reservoir for our water supply is the snowpack and the groundwater that is charged from snowmelt. This year that reservoir is much smaller and is emptying much earlier than in any other year before. There is no way to overstate how exceptional and dire the conditions are this year.

Precipitation over the past several weeks has stabilized the snowpack, but the very warm and dry weather expected through mid-month will likely reduce the snowpack very rapidly to zero.

Our Water Supply Through The Summer

Because our effective reservoir is less full and emptying sooner, I am certain that we will continue to experience diminished stream flows and reduced available water supply through this summer. While stream flows are important for recreation, wildlife, and agriculture, our primary concern is with availability of water for domestic service and fire protection. At this time there is adequate flow in Brush Creek to meet this primary need, however, water demands are still quite low as not much urban irrigation has begun yet. Currently daily water plant production is in the 1,100,000 gallons per day, this typically rises to a peak of nearly 3,500,000 gallons per day in June and July.

The low stream flows, that will certainly drop further, are cause for concern that the normal level of demand within our community will be very harmful to the other interests of recreation, wildlife, and agriculture. There is low likelihood that streamflows will drop to the point that there is not enough water available to meet the minimum demand for domestic use and fire protection, however, I cannot say that this is impossible.

What We Are Doing To Prepare And Respond To The Drought

Stage 2 water restrictions were implemented April 1st. Because we do not have an actual reservoir our water restrictions do not have the effect of preserving water for use later in the summer. These restrictions do help to protect the stream for wildlife and help our customers to build good conservation habits as we enter the summer. I confidently anticipate that we will enter Stage 3 restrictions by early June.

This year there will be more need than ever to ensure that our water restrictions succeed in reducing demands placed on the stream. Because of this we will need to make a greater effort than ever before to enforce these restrictions. Staff have been working to create plans and mechanisms for enforcement, and to ensure that we have Code and Resolutions in place that enable this effort. At this time our focus is on establishing a method of using water meter use data to identify violators as opposed to actively patrolling to observe violations. It appears that we will need to make some changes to code and resolutions to achieve this, and you will see more on this in coming Council meetings.

I am also working to enforce the diversion reductions mandated by the Brush Creek Watershed Management Plan. The Plan is the biggest lever we have for keeping beneficial water in Brush Creek. For context, the diversions regulated by the Plan reduce from a total of 34.57 cfs in the Wet Year condition to 22.35 cfs in the Critical Dry Year condition. For comparison, on our biggest day of domestic demand we divert about 5.5 cfs into our treatment plants, so completely eliminating all treated water use would produce less than half as much benefit as ensuring the Plan is complied with. On May 6th I notified the parties to the Plan that we had entered the Dry Year condition and that reductions in diversions are required. Beginning at noon today (Friday) flows on Brush Creek at Ouzel lane increased nearly 100%, and although we are still below the

12 cfs target at this location this demonstrates that the Plan is very effective. On Monday I am planning to visit as many of the diversions regulated by the Plan as possible and will have more information to share at the Council meeting.

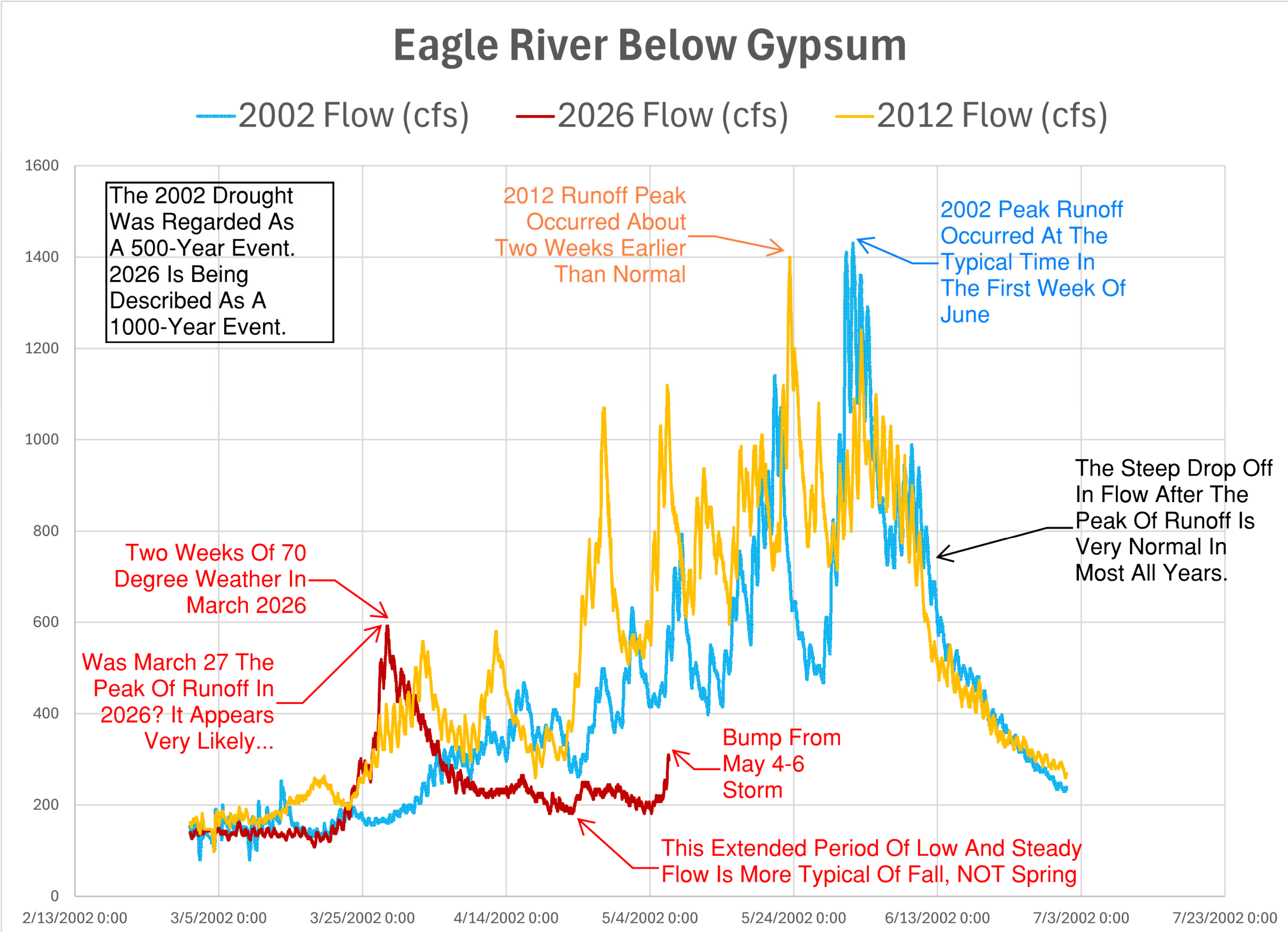
The Town leases the water used for irrigation of the Eagle Ranch Golf Course and I have been working with the Golf Course staff to implement reductions in use per the lease terms, and to activate the pump back system which will allow water be diverted from lower in the valley thereby helping to preserve fish habitat within the Eagle Ranch development.

I have also been working with our water attorney and hydrologist to analyze the impact of this exceptional year on our water rights portfolio. You may have read that Green Mountain Reservoir will not fill this year, and furthermore, a volume of water in that reservoir referred to as the Historic Users Pool will not exist. The Town contracts for water to be released from Green Mountain to satisfy the Shoshone and Cameo calls, and some of our rights are normally protected by the Historic Users Pool. So far our analysis indicates that we have other mechanisms available to satisfy downstream calls so the risk of having to let our water flow down to other users is minimal.

Our Utilities Staff and I have begun scenario planning for the absolute worst-case scenario of Brush Creek going dry at either our Upper Basin Water Treatment Plant or Lower Basin Water Treatment Plant. This is doomsday kind of stuff, but must be prudently planned for during this exceptional year.

Finally, I have begun working with Ashley LaFleur on a series of communications with the community regarding water supply, use, and conservation. We filmed a first video covering the Brush Creek Management Plan which will post to Facebook soon, and we are doing a second one regarding our water supply next week. Others will follow covering the need for conservation, how customers can reduce irrigation use, identify water leaks, etc. Ashley is making similar communications through all of our available channels and methods.

I anticipate devoting a significant portion of my time to drought response this summer, and many other staff from Utilities, Finance, and the Police Department will be contributing to this effort through the summer.



Eagle River Below Gypsum
2002 Flow (cfs)
2026 Flow (cfs)
2012 Flow (cfs)
1600
1400
1200
1000
800
600
400
200
0
2/13/2002 0:00
3/5/2002 0:00
3/25/2002 0:00
4/14/2002 0:00
5/4/2002 0:00
5/24/2002 0:00
6/13/2002 0:00
7/3/2002 0:00
7/23/2002 0:00
The 2002 Drought Was Regarded As A 500-Year Event. 2026 Is Being Described As A 1000-Year Event.
2012 Runoff Peak Occurred About Two Weeks Earlier Than Normal
2002 Peak Runoff Occurred At The Typical Time In The First Week Of June
The Steep Drop Off In Flow After The Peak Of Runoff Is Very Normal In Most All Years.
Two Weeks Of 70 Degree Weather In March 2026
Was March 27 The Peak Of Runoff In 2026? It Appears Very Likely...
Bump From May 4-6 Storm
This Extended Period Of Low And Steady Flow Is More Typical Of Fall, NOT Spring