



City Council Finance Committee

Meeting Agenda

Monday, May 16, 2016

City Hall – Spruce Conference Room

749 Main Street

7:30 a.m.

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the April 18, 2016 Meeting (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Final Draft of Budget Amendment Scheduled for May 17, 2016 (page 11)
- VII. Review of Non-Profit Grant Program and Related Processes (page 37)
- VIII. Discussion of Capital Improvement Program and Capital Projects Fund (page 47)
- IX. Sales Tax Report for the Month Ended March 31, 2016 (page 60)
- X. Financial Statements for the Month Ended April 30, 2016 (page 73)
- XI. Cash & Investment Report as of April 30, 2016 (page 93)
- XII. List of Bills Scheduled for Council Approval on May 17, 2016 (page 109)
- XIII. Discussion Items for Next Regular Meeting (Tentatively Scheduled for Tuesday, June 14, 2016, at 7:30 a.m.)
- XIV. Adjourn

E-Mail Distribution List:

Robert Muckle	Malcolm Fleming
Ashley Stolzmann	Heather Balsler
Dennis Maloney	Kevin Watson
Jay Keany	Penney Bolte
Susan Loo	Graham Clark
Jeff Lipton	Meredyth Muth
Christopher Leh	Rita Glova
	Dawn Burgess

City of Louisville, Colorado

Finance Department 749 Main Street Louisville CO 80027
(303) 335-4505 (phone) (303) 335-4506 (fax) www.ci.louisville.co.us



**City Council
Finance Committee
Meeting Minutes
Friday, April 18, 2016
City Hall, City Manager's Office
749 Main Street**

CALL TO ORDER

The meeting was called to order at 7:30 a.m.

ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Stolzmann, and Council Member Maloney

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Graham Clark, Senior Accountant, and Penney Bolte, Tax Manager

Absent: None

APPROVAL OF THE AGENDA

Finance Committee Chairperson, Ashley Stolzmann, requested item VI and VII of the agenda be switched.

APPROVAL OF THE MINUTES FROM THE MARCH 14, AND APRIL 1, 2016 MEETINGS

The Finance Committee approved the March 14 and April 1, 2016 meeting minutes as presented.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

CAPITAL PROJECTS REPORT FOR THE YEAR ENDED DECEMBER 31, 2015

Senior Accountant, Graham Clark presented the report of Capital Projects, Budget vs. Actual for 2015, which provides line item detail for each project. Mr. Clark stated that this information is through December 31, 2015 and that the same data will be provided to the City's auditors beginning today, April, 18, 2016.

Accountant Clark stated that the report provides the original budget amounts, the actual variance, and information as to whether the 2015 budgeted items are carryforwards, have been completed, or have been amended.

Finance Committee Chairperson, Ashley Stolzmann, stated that she wanted to review the line item detail so that Committee Members could ask questions.

Member Stolzmann stated it would be nice to include the original year of the project since some of these projects can go back several years.

Starting with the CT-Lottery Fund CIP review, comments include:

Park Landscape Renovations

Ms. Stolzmann stated that this item was approved in 2014, and that the comment column needed to be corrected from "No Carryforward" to "Carryforward."

Restroom Improvement Program

Councilmember Stolzmann stated that the narrative needs to be amended in the Budget Resolution document. Ms. Stolzmann stated that the Parks and Public Landscaping Advisory Board cannot appropriate or redirect funds, and that this item needs to be discussed by the full City Council.

Within the line item review of the Capital Projects Fund, Finance Committee Member discussed various items, and provided comments including:

ADA Accessibility – Center for the Arts

This money should be spent in 2016.

Downtown Pedestrian Improvements

What is left? This money should be spent in 2016.

Desktop Management Software and Desktop Productivity Suite of Software

Members discussed that they thought the new software would replace this request – also that since the Public Relations Manager position would be replaced soon, to wait on this purchase and see if the new person would recommend the same software or another solution.

Sidewalks

Indicates "Carryforward" is that a carryforward from 2014 to 2015? Senior Accountant Clark stated "yes", that is the 2015 column.

Wayfinding – McCaslin & Centennial Valley and (DDI) McCaslin/US36 Interchange

Members discussed the status of projects and the amount of funds needed to finish.

SH42 Short Crossing Improvements

Member Stolzmann asked for the status – City Manager Fleming stated that he would obtain an update from Deputy City Manager, Heather Balsler.

Median Improvements – CTC/Dillon Road, ADA Requirements

Member Stolzmann stated the median project was not done, and that the funds are not being carried forward to the 2016 budget, but that the work needs to be done; same with the ADA Requirements.

Comments for the line item review in the Water Fund included:

Enterprise Resource Planning System and Lucity Asset Management Software

Members asked why so little of the 2015 fund balance was being carried forward to 2016. Finance Director Watson stated that the information was provided by IT Director, Chris Neves, and that he stated the funds would not be needed.

NCWCD – Windy Gap Firing Project

Members had the same inquiry as to why the remaining funds were not being carried forward to 2016. Senior Accountant Clark stated that the information was provided by Water Resource Engineer, Cory Peterson, and he stated the funds would not be needed.

Wastewater Fund line item review comments were:

Enterprise Resource Planning System

Same as in the Water Fund, Finance Committee Members asked why so little of the remaining funds were being carried forward to 2016. City Manager, Malcolm Fleming stated that some of the ERP funds originally budgeted have been reallocated from capital to operations.

For the Stormwater Fund, Finance Committee Members provided the following comments:

North Louisville Drainage

Members asked for an update on the status of this project, and whether or not it is still underway. City Manager Fleming stated that he would find out and provide further details.

South Street Underpass

Committee Members were confused by the budget numbers presented in the report, specifically the 2016 carryforward and amended amounts. Members requested the line item be reviewed. Director Watson stated that the narrative in the Budget Resolution document would be updated to provided further clarification.

Golf Course Fund comments:

Golf Course Startup

Members asked if the full start up amount approved in 2015 has been spent. Finance Director Watson stated that the full amount has been allocated between capital and operation expense and will end for 2015. The small carryforward amount indicated in the report for 2016 is to pay for a few final invoices.

Member Stolzmann made a general comment that the \$20M in CIP funds being carried forward needs to be spent and the projects completed.

The report and corresponding narrative can be located in the packet of the April 18, 2016 Finance Committee Meeting

PRELIMINARY DRAFT OF BUDGET AMENDMENT SCHEDULED FOR MAY 17, 2016

Finance Director, Kevin Watson, presented the preliminary draft of the Budget Resolution to the Finance Committee Members, stating that the document is a work in progress and that some narratives and final budget amounts are still being finalized.

Members provided concurring comments for various items in the Budget Amendment as was reviewed in the CIP Budget to Actual Report, including:

Recreation Campus Restroom – revise the narrative (a Board cannot redirect funds).

Cemetery Software – was this started? Confirmed started by City Manager Fleming.

Downtown Pedestrian Improvements – Members stated that this project needs to be completed.

Lucity Asset Management Software – Members stated that this implementation needs to be completed.

Desktop Productivity and Desktop Management Software – Members reiterated that this should be revisited, and should wait until the new Public Relations Manager evaluates the need.

South Street Underpass projects – Members stated that the project is not going to be completed in 2016, and that a new CIP for 2017 is needed.

Wayfinding – McCaslin & Centennial Valley – City Manager stated that the funds are for consulting, design and signs, but that the Parks Wayfinding signs will take much longer and require additional funding.

Highway 42 & Short Crossing Improvements – Members stated that additional information and updated narrative was needed.

Eldorado Intake – Members stated that the narrative needs to be expanded and further information is needed.

The Finance Committee Members stated that instead of carrying forward the funds of projects staff knows cannot be completed in 2016, that new CIP requests should be completed and submitted for 2017/2018.

Finance Committee Chairperson Stolzmann asked if when budget corrections are made, errors in the FTE tables are updated. Director Watson stated they are not. Member Stolzmann stated that an updated FTE schedule should be included with the Budget Amendment and Resolution.

The resolution and corresponding narrative can be located in the packet of the April 18, 2016 Finance Committee Meeting.

GOLF COURSE RESPONSE TO EIDE BAILLY REPORT ON INTERNAL CONTROLS AND REVENUE COLLECTION PROCEDURES

Director Watson presented the Golf Course response to the Finance Committee Members.

Members discussed inventory, providing courier services for the Golf Course, and some of the reporting issues identified in the Golf Course response.

Director Watson stated that Finance staff will work with the golf course to establish a year-end process for verifying inventory and that when the Golf Course is unable to courier the daily reports to City Hall, staff will arrange to pick them up.

Director Watson stated that he did not agree with the reporting access statement in the memo, but did state that Golf Course and Finance staff are still working to reconcile gift cards and rainchecks.

The Golf Course response and corresponding narrative can be located in the packet of the April 18, 2016 Finance Committee Meeting.

SALES TAX REPORT FOR THE MONTH ENDED FEBRUARY 29, 2016

Tax Manager, Penney Bolte, presented to the Committee the sales tax reports for the period ended February 29, 2016.

The reports and corresponding narrative can be located in the packet of the April 18, 2016 Finance Committee Meeting.

STANDARDIZED DEFINITIONS PROJECT, SALES TAX MODEL ORDINANCE INTRODUCTION AND UPDATE

Tax Manager, Penney Bolte, presented to the Finance Committee Members an introduction to Standard Definitions Project currently underway statewide. Ms. Bolte summarized the Senate Resolution 14-038 which initiated the project in 2014 and updated the Committee on the efforts and progress made by home-rule jurisdictions facilitated by CML.

Manager Bolte stated that she is working to redline the City's existing ordinance to reflect the new standard definitions and that the next step will be a review of the draft ordinance by the City Attorney prior to bringing the document back to the Finance Committee. The desired timeline is to obtain full City Council approval in August 2016.

The background documents along with the corresponding narrative can be located in the packet of the April 18, 2016 Finance Committee Meeting.

FINANCIAL STATEMENTS FOR THE MONTH ENDED MARCH 31, 2016

Senior Accountant, Graham Clark presented to the Finance Committee the financial statements for the first three months ending March 31, 2016. Mr. Clark reminded the Committee Members that the 2015 amounts reported are preliminary and will be audited by the City auditors beginning April 18, 2016, and that the budget numbers provided in the reports are those originally adopted in November 2015.

Senior Accountant Clark stated that the spike in Tap Fees in the Water Fund is due to the payment of fees for the Kestral development.

Councilmember Maloney asked about the review of the City's mill levy. Members and staff discussed the timing in receiving the assessed valuation, and commented that this topic can be discussed during the upcoming budget process.

The reports and corresponding narrative can be located in the packet of the April 18, 2016 Finance Committee Meeting.

CASH & INVESTMENT REPORT AS OF MARCH 31, 2016

Finance Director, Kevin Watson presented the cash and investment reports to the Finance Committee for the month ended March 31, 2016. Director Watson stated the large increase in cash is due to payments on the Kestral building permits, the receipt of 2016 property taxes and reimbursements received related to the Wastewater Treatment Plant Upgrade.

The reports and corresponding narrative can be located in the April 18, 2016 Finance Committee Meeting.

LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON APRIL 19, 2016

The Finance Committee had no questions on the bills.

Finance Director Watson stated that the full detail of the bills is still being provided in the same format as has been done previously. Director Watson stated that Committee Members had previously discussed receiving only specific information, but that he and staff have not received direction as to what information the Finance Committee would like to review and in what format.

Finance Committee Chairperson Stolzmann stated that she and Mayor Muckle presented comments to the full Council, but she did not believe a consensus was reached. Member Stolzmann stated that she would follow-up with Mayor Muckle and advise staff of any desired changes.

A list of the bills scheduled for Council approval on April 19, 2016 can be located in the packet of the April 18, 2016 Finance Committee Meeting.

DISCUSSION ITEMS FOR THE NEXT REGULAR MEETING

The next regular Finance Committee Meeting is scheduled for Monday, May 16, 2016 at 7:30 a.m.

Items for discussions at the next meeting:

- Discussion of Bills – reporting information to Finance Committee
- Non-Profit Grant Program
 - Member Stolzmann stated there is grants narrative with the City's Code which should be reviewed and included in the discussion.
- Financial Statements for the Month Ended April 30, 2016
- Sales Tax Report for the Month Ended March 31, 2016
- Cash & Investment Report as of April 30, 2016
- List of Bills

Member Maloney requested an additional review of the Fiscal Impact Model and a discussion on assumptions and indicators used.

Member Stolzmann stated that she would still like to see implementation of the Enterprise Dashboards into the monthly Finance Committee meetings.

Finance Committee Chairperson, Ashley Stolzmann provided staff an updated Finance Committee Work Plan, which document is attached to these minutes.

ADJOURN

The meeting was adjourned at 9:26 a.m.

City of Louisville Colorado Finance Committee Work Plan

Topics will be discussed in the quarter which they are listed. Items that are not complete will roll to the next quarter.

Monthly Review:

- Sales & Use Tax Report
- Financial Statements
- Enterprise Dashboards (once developed: golf, water (water sewer storm refuse), recreation)
- Cash and Investments
- Bills

First Quarter

- ✓ ERP
 - ✓ Project Status Update
- ✓ New Asset Management Software Presentation
- ✓ 2017 Budget Discussion
 - ✓ Role of Committee
 - ✓ Budget Calendar
 - ✓ Review of Key Indicators and Performance Measures
 - ✓ 2 Year Budgeting
- Develop Enterprise Dashboards for Committee Review
- ✓ Follow-up on Cash Handling Audit
 - ✓ Corrective Actions Implemented
 - ✓ Training and Procedures
- ✓ Sales Tax Definitions Project

Second Quarter

- Budget Amendment
 - 2015 capital carryover
 - 2016 changes
- 2017 Budget
 - Continue Key Indicators and Performance Measures refinement
- Non-Profit Grant Program
 - Discuss Program Goals
 - Review Application Procedure
- 2016 Capital Projects Review Current Budget to Actual
- Fiscal Impact Model review
 - Discussion of assumption

Third Quarter

- Revenue Projection Dashboard
- Audit
- Sales Tax Definitions Project Update
- CAFR Review
 - Endorsement
 - 2017 Budget Inputs
- 2017 Budget Review
 - Estimated Property Tax
 - Performance Measures
 - Fees by Program
- Capital Projects Review Current Budget to Actual
- ERP Project Status Update
 - Committee input for desired reports
 - Compliance with fiscal policies
 - Budget to actual by sub-program
 - Revenue tracking (fees) by program
 - Other
- Asset Management Software Update

Fourth Quarter

- Revenue Projection Dashboard
- Review 2017/2018 Budget
- Recommend Property Tax Rate
- Endorsement 2017 Fees
- Review of updated Fiscal Impact Model
- Recommend Non-Profit Grants
- ERP Project Status Update

**SUBJECT: FINAL DRAFT OF BUDGET AMENDMENT SCHEDULED FOR
MAY 17, 2016**

DATE: MAY 16, 2016

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

On May 17, 2016, staff will present a budget amendment to the City Council in order to

- Carry-forward unused appropriations from 2015 to 2016 for projects that Council approved for 2015 but, for various reasons, staff needed to extend work on the project or purchase into 2016;
- Formally adopt other adjustments to the 2016 expenditure budget for items that staff did not anticipate, or were not measureable, at the time Council adopted the original 2016 budget in November 2015.
- Formally adjust the revenue budget for delayed grants on delayed projects, for new revenue estimates, and for new revenue sources that staff did not anticipate, or were not measureable, at the time Council adopted the original 2016 budget in November 2015.

Attached are final drafts of the:

- **Council Communication**, which contains departmental narratives on all accounts, or groupings of accounts, requested for amendment.
- **Proposed Resolution**, which contains a summary of changes by fund – the City’s legal level of budgetary control.
- **Appendix A** to the Resolution, which contains a line item detail, subtotaled by fund, for all requested “carryforwards” of unspent 2015 budget.
- **Appendix B** to the Resolution, which contains a line item detail, subtotaled by fund, for all new appropriations to the 2016 budget.
- **Appendix C** to the Resolution, which contains a line item detail, subtotaled by fund, for all requested revenue budget adjustments.

Please note that these documents and amounts are still drafts and have not been reviewed and finalized by the City Manager.

SUBJECT: RESOLUTION NO. **XX, SERIES 2016 – A RESOLUTION AMENDING THE 2016 BUDGET BY AMENDING APPROPRIATIONS IN THE GENERAL FUND, OPEN SPACE & PARKS FUND, CONSERVATION TRUST – LOTTERY FUND, CEMETERY FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, WATER UTILITY FUND, WASTEWATER UTILITY FUND, STORM WATER UTILITY FUND, GOLF COURSE FUND, AND FLEET MANAGEMENT FUND FOR CARRY FORWARD OF APPROPRIATIONS AND ADDITIONAL APPROPRIATIONS WITHIN SUCH FUNDS AND ADJUSTING BUDGETED REVENUE IN THE GENERAL FUND, OPEN SPACE & PARKS FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, WATER UTILITY FUND, WASTEWATER UTILITY FUND, AND STORM WATER UTILITY FUND – PUBLIC HEARING (Advertised *Daily Camera* 05/13/2016)**

DATE: MAY 17, 2016

PRESENTED BY: KEVIN WATSON, FINANCE

SUMMARY:

The attached resolution proposes a series of amendments to the City's 2016 Operating & Capital Budget. Staff requests these proposed amendments to:

1. Carry-forward unused appropriations from 2015 to 2016 for projects that Council approved for 2015 but, for various reasons, staff needed to extend work on the project or purchase into 2016. Staff requests the unspent budgets for projects not completed, or equipment not purchased, in 2015 to be added to the current 2016 budget. Total carry-forward = \$20,683,070.
2. Formally adopt other adjustments to the 2016 expenditure budget. These adjustments are for items that staff did not anticipate, or were not measureable, at the time Council adopted the original 2016 budget in November 2015. Staff has previously discussed many of these items with the Council, but they have not been formally incorporated into the City's 2016 expenditure budget. Total other adjustments = +\$3,789,940.
3. Formally adjust the revenue budget for delayed grants on delayed projects, for new revenue estimates, and for new revenue sources that staff did not anticipate, or were not measureable, at the time Council adopted the original 2016 budget in November 2015. Total revenue adjustments = +\$3,341,880.

State law requires a public hearing to amend the budget. Staff published a notice of the public hearing as required by law.

The budget amendment is shown by line item detail and subtotaled by fund in Appendices A, B, and C to the Resolution. The following discussion includes departmental narratives for each line item, or related group of line items.

1. EXPENDITURE AMENDMENTS – Carry Forward of Unused Appropriations from 2015 to 2016 (Appendix A to the Resolution) and Additional Adjustments to 2016 Appropriations (Appendix B to the Resolution)

010-121-53910-27 Citizen Opinion Survey (+\$12,000)

Additional funds needed to cover the cost of an additional opinion survey regarding a possible Recreation Center Expansion tax. Survey to be completed in May.

010-171-53899-00 Other Services and Charges/Wellness Committee (+\$13,000)

This was an expenditure that was budgeted for in the 2016 budget, however were strong desires expressed to re-energize the Wellness Program and bring forward a program in 2015 rather than wait for 2016. A 3rd party vendor, PROPEL, has been retained to help us re-energize the Wellness Program by utilizing a website application. Funds were spent in 2015 for this expense.

010-172-53500-16 Parts/Repair/Maintenance – Security (+\$1,650)

Amend 2016 operating budget to support the additional costs incurred purchasing a new monitored Safe Systems panic button system for City Hall, Library and Police/Courts.

010-220-53100-01 Professional Services – Audit (+\$60,000)

This carry forward is consistent with Council's prior action authorizing the City Manager to execute agreements for a utility franchise, sales and use tax audit. Conducting the audit, and therefore the audit fees due, has taken longer than anticipated, but is currently underway.

010-441-53500-10 Parts/Repairs/Maintenance – HVAC (+\$20,420)

Carryforward of \$20,420 for improvements to City Hall HVAC system that provide for zones and additional thermostats in City Council Chambers to ensure comfortable temperatures.

010-441-53500-21 Parts/Repairs/Maintenance – Lighting (+10,000)

Carryforward and additional funds totaling \$10,000 for LED Lighting improvements to City Hall for installation and follow up commissioning for City Council Chambers.

010-444-53500-21 Parts/Repairs/Maintenance – Lighting (+\$10,000)

Library garage LED lighting project.

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010-445-52120-00 Non-Capital Furniture/Equipment/Tools (+\$10,000)

Provide for funds for small miscellaneous purchases needed to continue the adjusting to the new City Services Facility.

010-510-53100-03 Professional Services – Consulting (+\$2,550)

Remaining funding for completion of the fiscal model with Tischler-Bise. Training component remains.

010-510-53100-99 Professional Services – Other (+\$50,000)

Remaining funding for Small Area Plans consultant, Cuningham Group. Costs remain for 2016.

010-530-53100-30 Microfilming/Laserfiche Imaging (+\$25,000)

To pay for temporary position working to get the Building files into Laserfiche.

010-600-52140-00 Non-Capital Computer Software (+\$2,030)

Completion of 2015 project to update the Library's SAM PC reservation and printing station, allowing wireless printing for library users using their own computer devices.

010-720-53100-99 Professional Services – Other (-\$60,000)

Budget correction – reclassification from operations to capital

010-722-53100-65 Professional Services – Recreation Center Contractors (+\$15,140)

Staff oversight during 2016 budget cycle submittal

028-750-51120-00 Overtime Pay (+\$1,580)

New Full-time Ranger working holidays as well as increases for snow removal

028-750-53899-00 Other Services and Charges (+2,000)

Staff oversight during 2016 budget cycle submittal – to be used for training

028-799-55330-06 Trail Improvements (+\$20,210)

Addition of \$9,700 to 2016 approved budget of \$10,510 to fund parks related concrete trail improvements.

028-799-55330-49 Lastoka Property Conservation (+\$5,000)

Irrigation (booster pump/shut off valve) and improvements to CSA Farm Stand

028-799-55330-68 Hecla Lake Reservoir Improvements (+\$20,000)

Carryforward 2015 project delayed by developer – Will be used for landscape improvements at northeast corner of property

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028-799-55330-87 US36 Underpass and Davidson Mesa (+\$14,380)

This is the City's portion, splitting costs with Boulder County. Construction occur in 2017, future CIP.

028-799-55330-96 – Kestrel (Alkonis Property) Trail Connection (+\$62,500)

As part of the Kestrel Development (Alkonis Property) the developer will be constructing a segment of regional trail across the north edge of the property leaving a gap between the existing trail to the west at Bullhead Gulch and the developer constructed trail to the east. As part of the project, the developer will construct the connecting segment of trail and the City is to provide funding.

028-799-55410-01 Motor Vehicle/Road Equipment (+24,700)

New truck for new horticulturist position

028-799-55420-04 Machinery & Equipment (+\$38,850)

Carryforward for 2015 Tractor Order

028-799-55430-15 Bucket Truck (40%) (+\$23,340)

032-799-55430-15 Bucket Truck (5%) (+\$2,920)

042-799-55430-15 Bucket Truck (50%) (+\$29,180)

054-799-55430-15 Bucket Truck (5%) (+\$2,920)

Adjust the budget by not carrying forward Median Improvements (\$39,680) and an ADA Project (\$18,670) which cannot be developed, designed, bid and completed in 2016 and use funds to purchase a new bucket truck. The adopted budget includes funds to purchase a used bucket truck. Despite best efforts and due to high demand; when a good used truck is located, staff cannot consummate the deal before someone else snaps up the unit. Initial cost will increase but operating and maintenance cost will be less.

029-799-55220-16 – Recreation Campus Restroom (+250,000)

Restroom funds have been utilized fund a portion of the Miner's restroom remodel and to cover architectural design and bid documents for Heritage Park and the Recreation Arboretum Campus restrooms which came in way over budget. The newly formed Parks and Landscape Advisory Board has placed a high priority on completing the Arboretum Recreation Campus restroom this year. If authorized, staff will use a prefab design to construct a restroom in 2016 at projected cost not to exceed \$250,000.

029-799-55330-11 Louisville Arboretum (+\$10,000)

Budget adjusted to compensate for increase in construction cost from a year ago.

029-799-55330-56 Park Renovations (+\$39,660)

Carryforward Lake Park Shelter repair and Park Signs.

029-799-55330-92 Emergency Tree Work (+10,000)

To be used for unforeseen damage from storms and other tree work.

032-799-55530-25 Cemetery Software (+\$19,140)

We will be moving from a paper and pencil system parceled out to a few key staff members to a GIS software data base system to address efficiency, accuracy and customer service. The GIS map will be available to the public, have a database search engine component and anyone can go online, find the exact location of an interred loved one as well as search for available plots for sale. This will result in great customer service, a significant reduction in staff time, greater marketing opportunities and increased sales opportunities.

033-540-53100-27 Professional Services – Survey (+\$75,000)

The City of Louisville adopted a Preservation Master Plan in October 2015. The survey process was put on hold until the adoption of the Plan. We are expecting to begin the survey in 2016.

033-540-53100-75 Professional Services – Downtown Assessment (+\$35,690)

The City of Louisville adopted a Preservation Master Plan in October 2015. The Plan calls for a context-based approach to survey. The Historic Preservation Commission has prioritized Louisville's Commercial Development, predominantly Downtown, a priority area for research and survey. We are expecting to begin the assessment in 2016.

042-110-51100-00 Regular Wages (+\$137,680)

042-110-51200-00 FICA Expense (+\$10,540)

042-110-51100-00 Retirement Contribution (+\$7,580)

042-110-51100-00 Health Insurance (+\$22,070)

This proposed increase in Capital Projects Fund wages and benefits is for two new positions (2.0 FTE's) related to the implementation of the Enterprise Resource Planning System (ERP). The ERP Specialist position has been approved for one year and Technical Writer/Trainer position has been approved for two years.

042-110-55220-06 Sculpture Maintenance (+\$1,500)

Annual sculpture maintenance is needed for the three bronze sculptures presently in the City's collection, The Miner, John Breaux and Clorese. In 2016, Clorese was removed from its location in Community Park to repair the patina, which was failing due to lack of maintenance since its installation in 2011. The sculpture has since been reinstalled and looks like "new." (Cost = \$700.) Sculptures John Breaux and The Miner were reviewed by a patineur at the time Clorese was maintained. It was recommended that both sculptures receive a hot wax treatment in fall 2016 to preserve their present patinas. The cost is estimated \$700-\$800.

042-110-55220-07 Victor Helburg Memorial (+\$21,000)

This project was delayed because initial contractor bids exceeded the budget and staff managed the project directly to reduce cost and still have a dedication on the 100th anniversary of Helburg's murder. Also, private contributions exceeded expectations and increased the available budget. Finishing touches and landscaping on the Memorial will be complete in 2nd quarter 2016.

042-110-55220-08 Community Gardens (+\$25,000)

Due to workload associated with other, higher priority issues, staff was unable to complete this project in 2015. However, the project is underway now and will be complete to enable spring planting in the garden. This amendment provides for expenditure of grant funding (\$15,000) and additional unanticipated funding (\$10,000) needed to complete the project.

042-110-55220-16 Arts Center ADA Improvements (+\$4,750)

The remaining balance in Capital Account #042-110-55220-16 (Arts Center ADA Improvements) should be rolled over into 2016 for completion of the project. An initial architectural rendering was produced in early 2015, illustrating the need for more extensive work than originally budgeted. Additional funds were approved for 2016 to complete the entire scope of this project.

042-110-55500-18 Police Department Furniture, Fixtures, and Equipment (+\$19,850)

We are in the process of replacing furniture, fixtures and equipment and hope to have these purchases complete by the end of the second quarter of 2016.

042-110-55500-24 LTE D-Block Radio Program (+\$8,250)

This project is on-going with purchase order from 2015 still pending (waiting for building permit), and electrical work just completed.

042-110-55500-26 Rolling Shelving Storage for Evidence (+\$10,000)

Once we are done with our Audit (hopefully end of second quarter of 2016), we will be ready to purchase additional storage for the Property and Evidence Room.

042-110-55500-29 City-Wide Telephone System Upgrade (+\$6,100)

Amend 2015 capital budget balance to support the additional costs incurred purchasing additional licensing and equipment to support emergency 9-1-1 at each location.

042-110-55500-30 Video Display in Patrol Area (+\$8,800)

We started this project in 2015, and are now (in 2016) are almost done with the project. We would like to carry over any unspent funds from 2015 to help cover expenditures for this project in 2016.

042-110-55520-21 Toughbooks, Printers, Docking Stations (+\$8,000)

Funding for in-the-field hardware to implement Energov component of IAN.

042-110-55530-07 Enterprise Resource Planning System (77.5%) (+\$38,750)

051-499-55530-07 Enterprise Resource Planning System (11.25%) (+\$5,650)

052-499-55530-07 Enterprise Resource Planning System (11.25%) (+\$5,650)

Carry forward unspent budget to complete ERP project. Total amount required in 2016 to complete the project is \$450,000 (\$400,000 current budget + \$50,000 carry forward).

042-110-55530-10 Lucity Asset Management Software (25%) (+\$4,600)

051-499-55530-10 Lucity Asset Management Software (25%) (+\$4,600)

052-499-55530-10 Lucity Asset Management Software (25%) (+\$4,600)

053-499-55530-10 Lucity Asset Management Software (25%) (+\$4,600)

Carry forward of unexpended implementation funds. Implementation is still underway.

042-110-55530-18 IT Core Routing & Switching – City Hall (+\$5,800)

Carry forward balance of 2015 capital budget funds to support the replacement of the current Cisco 3845 Router due to end-of-life in 2016.

042-110-55530-21 Desktop Productivity Suite of Software (+\$48,000)

Carry forward balance of 2015 capital budget funds to support Microsoft Office 2016 procurement and move of City's Microsoft Exchange email to Office 365 in the cloud.

042-499-55310-03 Concrete Replacement (-\$60,140)

042-499-55310-04 Street Reconstruction Program (+\$1,015,000)

042-499-55310-74 Pavement Booster Program (+\$35,930)

This funding represents additional funding needed to fund the 2016 Streets Pavement plan, Citywide Concrete work, and streets adjacent to the South Street Underpass Plaza that are also in the deteriorated pavement backlog. This funding also represents \$60,000 carryforward for completion of patching work contracted in the 2015 street improvement project but not completed due to weather towards the end of the year.

042-499-55310-06 Bridge Reconstruction Projects – Flood (+\$2,600,000)

Carryforward of funds necessary to complete reconstruction of County Road Bridge.

042-110-55310-48 Wayfinding (+\$69,850)

Wayfinding signage design expected to be approved in May 2016. Funding will allow for signage creation within the downtown area.

042-499-55310-52 South Street Underpass (95%) (+\$1,550,170)

053-499-55310-52 South Street Underpass (5%) (+\$139,200)

Carry forward of 2015 unspent funds and appropriation of additional funds for construction of South Street Underpass in 2016. The project is currently under contract, beginning construction, and planned for completion in 2016.

042-499-55310-53 State Highway 42 Traffic Signals (+\$1,000)

This is a carryforward of funds for the Paschal and Highway 42 Intersection Improvements substantially completed in 2015. The carryforward funds represent needs for reseeding in the Spring to complete the project.

042-499-55310-58 Wayfinding – McCaslin & Centennial Valley (+\$70,000)

Wayfinding signage design expected to be approved in May 2016. Funding will allow for signage creation within the corridor.

042-499-55310-59 McCaslin/US36 Interchange (DDI) (+\$313,340)

This represents funding to allocate for reimbursement to CDOT related to additional costs required during the construction of the DDI. Expenses include upgrade of interchange lighting to LED, upgraded Arch Paint for longevity, upgrade fencing along the highway, and additional landscaping on medians to ensure uniformity of construction.

042-499-55310-63 Short Street Traffic Signal (+\$11,000)

Carry forward of unspent funds and addition of new funds for traffic consultant Construction Management Services during construction of Short Street and Hwy 42 Intersection Improvements.

042-499-55310-64 Downtown Parking/Transit Project (+\$166,230)

Carry forward of 2015 budget for purchase of land and construction of additional parking in the Core Area redevelopment. Reduction of \$231,713 from 2016 budget to match total projected costs of 2015 + 2016 approved budgets.

042-499-55310-68 Highway 42 & Short Crossing Improvements (+\$499,870)

Carry forward of funds towards design and construction of an improved intersection and traffic signal at Short St. and Hwy 42. This project is currently being negotiated for warrants and installation with CDOT. It is anticipated to complete construction of a traffic signal in 2016 and start construction of associated median components late 2016.

042-499-55310-75 Downtown Surface Parking Expansion (+\$170,000)

Carry forward of 2015 funds and addition of 2016 funds to complete construction of the parking lot near Lucky Pie. City Requirements such as lighting, landscaping, and poor soils were not anticipated in the original budget process.

042-499-55310-79 Front Street Pass-Through to Community Park (+\$12,040)

This provides additional funding needed to cover the higher than anticipated cost of concrete work and other improvements the City is required to install under the terms of the agreement approved by City Council in 2006.

042-799-55200-50 Recreation/Aquatics Center Expansion (+\$35,000)

Reclassify budget from operations to capital and adjust to current project estimate.

042-799-55440-08 Recreation Equipment (+44,000)

Carryforward unspent budget for the purchase of cardio equipment, strength equipment and spinning bikes. A new service contract was initiated in 2015 that extended the life span of some equipment. Treadmills, upright bikes, recumbent bikes, cross trainers and spinning bike will be purchased.

051-498-55830-01 Water Line Replacement (+\$468,470)

Addition of funds to the 2016 budget to construct water line on South St. and Front St. adjacent to the South Street Underpass project as part of the Pavement Booster program.

051-498-55450-34 Sid Copeland WTP Contact Tank Improvements (+\$128,800)

Carry forward of 2015 funds for construction improvements currently underway.

051-498-55840-80 Eldorado Intake – Flood Reconstruction (+\$957,810)

Carry forward of 2015 funds for construction and closeout activities currently underway.

051-499-53100-31 Raw Water Master Plan (+\$144,500)

Carry forward of 2015 funds for study work that is currently underway.

051-499-55810-15 Water System Tie-In with Superior (+\$445,150)

Carry forward of 2015 funds for closeout of this project.

051-499-55840-35 Utility Rate Study (+\$3,270)

Carryforward of funds for final payment to rate study consultant for 2015 work.

052-499-55360-12 WWTP Facilities Plan (+\$5,250)

Carry forward of funds from 2015 for completion and closeout of this study.

052-499-55360-14 Louisville/Superior Integration Study (+\$12,610)

Carry forward of funds from 2015 for completion and closeout of this study.

052-499-55810-14 Wastewater Plant Upgrade (+\$7,671,350)

Carry forward of funds for construction activities currently underway and planned for completion in early 2017.

053-499-55840-79 CCS Drainage (+\$250,000)

Carry forward of funds committed to improvements within this proposed development that are City responsibility.

053-499-55840-99 City-Wide Storm Sewer Outfall Improvements (+\$6,284,600)

Carry forward of funds for construction activities currently underway and planned for completion in fall of 2016.

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054-710-55470-04 Machinery & Equipment – Maintenance Equipment (+\$15,180)
Carryforward unspent budget for purchase of hydraulic press and additional maintenance equipment.

054-712-52120-00 Non-Capital Furniture/Equipment (+1,500)
Reclassification of golf fitting equipment and supplies

054-713-53500-01 Repair & Maintenance – Buildings & Facilities (+\$54,700)
Carryforward unspent budget from CCGC Identity Package and reclassify to Repair & Maintenance – Repurpose to higher priority repairs and replacement, to maintain building (windows, doors, walls, insulation and painting).

054-799-55260-04 Golf Course Startup (+\$3,980)
Carryforward unspent budget for purchase of screenings for cart storage and golf course club fitting program.

054-799-55330-01 Perimeter Fencing (+\$15,000)
Carryforward unspent budget to provide fencing to secure and address safety issues at northwest corner of driving range and limited access points throughout golf course.

054-799-55530-99 Information Technology (+\$37,620)
Carry forward balance of 2015 capital budget funds to support continued enhancement of CCGC technology, specifically surveillance cameras for PCI compliance, computers, printer and telephones (land line) for Maintenance Facility.

068-110-55450-29 Motor Vehicle/Road Equipment (+\$28,500)
For purchase of an electric vehicle to be added to the City fleet. This will replace the current pool car (an old police car/Chevy Impala). Reduction in operating costs and emissions/particulates. The City's contribution will be approximately \$18-20,000 with the Regional Air Quality providing approximately \$8200 or a 1/3 match for the purchase (awaiting grant approval).

REVENUE AMENDMENTS – Changes to 2016 Revenue Budget (Appendix C to the Resolution)

010-001-41200-00 Sales Tax (+\$63,290)

028-001-41200-00 Sales Tax (+\$14,070)

033-001-41200-00 Sales Tax (+\$5,270)

042-001-41200-00 Sales Tax (+\$37,520)

Adjustment to sales tax revenue to equal a 3.5% increase over 2015 actual sales tax revenue.

010-001-41205-00 Use Tax – Consumer (-\$47,650)

028-001-41205-00 Use Tax – Consumer (+\$5,460)

033-001-41205-00 Use Tax – Consumer (-\$2,990)

042-001-41205-00 Use Tax – Consumer (-\$23,820)

Adjustment to consumer use tax revenue to equal a new “baseline” amount of \$1,450,000.

010-001-41210-00 Use Tax – Auto (+\$127,620)

028-001-41210-00 Use Tax – Auto (+\$15,950)

033-001-41210-00 Use Tax – Auto (+\$1,610)

Adjustment to auto use tax revenue to equal a 5% increase over 2015 actual auto use tax revenue.

010-001-41300-00 Franchise Tax - Xcel (+\$11,630)

Adjustment to franchise tax (Xcel) revenue to equal a 2% increase over 2015 actual franchise tax revenue (Xcel).

010-001-41320-00 Franchise Tax - Comcast (-\$4,550)

Adjustment to franchise tax revenue (Comcast) to equal a 2.5% increase over 2015 actual franchise tax (Comcast) revenue.

010-001-41400-00 Specific Ownership Tax (+\$15,280)

Adjustment to specific ownership tax revenue to equal a 5% increase over 2015 actual specific ownership tax revenue.

010-001-41500-00 Lodging Tax (+\$8,170)

Adjustment to lodging tax revenue to equal a 6% increase over 2015 actual lodging tax revenue.

010-001-43310-00 Cigarette Tax (-\$7,490)

Adjustment to cigarette tax revenue to equal a 5% decrease from 2015 actual cigarette tax revenue.

010-001-43311-00 Marijuana Tax (+\$22,010)

Adjustment to marijuana tax revenue to equal a 5% increase over 2015 actual marijuana tax revenue.

010-001-43357-00 IGA – Superior Library (+\$24,020)

Adjustment to IGA – Superior Library revenue to equal actual amount received in 2016.

010-001-44530-01 Rec Center Aquatics Contracted (+\$24,850)

Adjustment as staff did not include when submitting revenue projections.
(tied to 010-722-53100-65)

010-001-46160-00 Contributions (+\$60,000)

Adjustment to contributions revenue.

042-001-43299-00 Grant Revenue (+\$2,240,000)

Carry forward grant revenue from 2015 to 2016 for Bridge Project – FHWA & CDBG-DR.

042-001-46160-00 Contributions (+\$67,500)

Anticipated contributions for Community Gardens Project = \$15,000. Anticipated contributions from Lafayette for Baseline Quiet Zone = \$52,500.

051-001-43299-00 Grant Revenue (+\$737,360)

Carryforward grant revenue from 2015 to 2016 for Eldorado Intake project.

051-001-44300-00 Commercial Users Fee (+\$119,530)

051-001-44310-00 Residential Users Fee (+\$244,180)

Adjustment to water user fee revenue to equal a 9% increase over 2015 actual water user fee revenue.

052-001-43299-00 Grant Revenue (-\$450,000)

Reduce the grant from the Colorado Department of Public Health & Environment by the amount accrued to 2015.

052-001-44300-00 Commercial User Fee (-\$15,580)

052-001-44310-00 Residential User Fee (-\$224,060)

Adjustment to wastewater user fee revenue to equal a 9% increase over 2015 actual wastewater user fee revenue.

053-001-44300-00 Commercial User Fee (-\$43,720)

053-001-44310-00 Residential User Fee (-\$43,580)

Adjustment to storm water user fee revenue to equal 2015 actual storm water user fee revenue.

FISCAL IMPACT:

The Finance Department has updated revenue, expenditure, and fund balance estimates for all funds based on the proposed budget adjustments in the attached resolution and other information. The following schedule summarizes those estimates for fiscal year 2016.

Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses [1]	Ending Fund Balance	Amount of Change	Percent of Change
General	\$ 5,340,826	\$ 17,957,280	\$ 17,453,840	\$ 5,844,266	\$ 503,440	9%
Special Revenue Funds:						
Urban Revitalization District	813,004	4,314,200	4,708,780	418,424	(394,580)	-49%
PEG Fees	31,370	26,200	24,040	33,530	2,160	7%
Parking Improvement	6,109	50	-	6,159	50	1%
Open Space & Parks	3,000,000	2,648,100	2,820,930	2,827,170	(172,830)	-6%
Conservation Trust - Lottery	673,038	457,450	560,860	569,628	(103,410)	-15%
Cemetery Perpetual Care	495,224	35,330	2,300	528,254	33,030	7%
Cemetery	31,603	218,730	218,730	31,603	-	0%
Historic Preservation	822,175	610,120	597,830	834,465	12,290	1%
Total Special Revenue Funds	5,872,523	8,310,180	8,933,470	5,249,233	(623,290)	-11%
Capital Project Funds						
Capital Projects	5,597,091	9,491,340	15,040,380	48,051	(5,549,040)	-99%
Impact Fee	906,296	817,979	909,900	814,375	(91,921)	-10%
Total Capital Project Funds	6,503,387	10,309,319	15,950,280	862,426	(5,640,961)	-87%
Debt Service Fund	642,610	816,440	736,050	723,000	80,390	13%
Enterprise Funds (WC Basis)						
Water Utility	8,012,715	14,576,660	12,272,598	10,316,777	2,304,063	29%
Wastewater Utility	28,115,716	5,817,480	25,353,110	8,580,086	(19,535,630)	-69%
Stormwater Utility	7,015,985	4,155,830	10,146,930	1,024,885	(5,991,100)	-85%
Golf Course	157,869	1,961,100	2,219,970	(101,001)	(258,870)	-164%
Solid Waste & Recycling Utility	34,876	1,596,760	1,556,960	74,676	39,800	114%
Total Enterprise Funds	43,337,160	28,107,830	51,549,568	19,895,423	(23,441,738)	-54%
Internal Service Funds (WC Basis)						
Technology Management	152,801	70,990	30,750	193,041	40,240	26%
Fleet Management	670,860	241,620	262,350	650,130	(20,730)	-3%
Total Internal Service Funds	823,661	312,610	293,100	843,171	19,510	2%
Total All Funds	\$ 62,520,167	\$ 65,813,659	\$ 94,916,308	\$ 33,417,518	\$(29,102,649)	-47%

[1] General Fund Expenditures Include a 3% Projected Turnback, which amounts to \$ 520,260

The Capital Projects Fund and the Golf Course Fund may need additional resources from other funds during 2016. This issue will be addressed during the 2017-2021 Capital Improvements Plan process.

SUBJECT: RESOLUTION NO. XX, SERIES 2016

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RECOMMENDATION:

Hold a public hearing and approve Resolution No. XX, Series 2016, amending the 2016 budget.

ATTACHMENTS:

1. Proposed Resolution No. XX, Series 2016
2. Appendix A to the Resolution
3. Appendix B to the Resolution
4. Appendix C to the Resolution
5. PowerPoint Presentation

RESOLUTION NO. ___
SERIES 2016

A RESOLUTION AMENDING THE 2016 BUDGET BY AMENDING APPROPRIATIONS IN THE GENERAL FUND, OPEN SPACE & PARKS FUND, CONSERVATION TRUST – LOTTERY FUND, CEMETERY FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, WATER UTILITY FUND, WASTEWATER UTILITY FUND, STORM WATER UTILITY FUND, GOLF COURSE FUND, AND FLEET MANAGEMENT FUND FOR CARRY FORWARD OF APPROPRIATIONS AND ADDITIONAL APPROPRIATIONS WITHIN SUCH FUNDS AND ADJUSTING BUDGETED REVENUE IN THE GENERAL FUND, OPEN SPACE & PARKS FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, WATER UTILITY FUND, WASTEWATER UTILITY FUND, AND STORM WATER UTILITY FUND

WHEREAS, the need exists to amend the 2016 budget by amending appropriations in the General Fund, Open Space & Parks Fund, Conservation Trust – Lottery Fund, Cemetery Fund, Historic Preservation Fund, Capital Projects Fund, Water Utility Fund, Wastewater Utility Fund, Storm Water Utility Fund, Golf Course Fund, and Fleet Management Fund; and

WHEREAS, the need exists to amend the 2016 revenue budget by amending budgeted revenue in the General Fund, Open Space & Parks Fund, Historic Preservation Fund, Capital Projects Fund, Water Utility Fund, Wastewater Utility Fund, Storm Water Utility Fund; and

WHEREAS, the need to amend the 2016 budget arises:

1. To carry-forward unused appropriations from 2015 to 2016 for projects that were approved in 2015 but will not be completed until 2016; and
2. To formally adopt other additions and adjustments to the current 2016 appropriations that were not anticipated, or were not measureable, at the time the original 2016 budget was adopted; and
3. To adjust the 2016 revenue budget to new revenue estimates or for new revenue sources that were not anticipated, or were not measureable, at the time the original 2016 budget was adopted; and

WHEREAS, funding for any increase in appropriations will come from new/increased revenue or from fund reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOUISVILLE, COLORADO:

SECTION 1. That the 2016 General Fund appropriation be increased by \$171,790, from \$17,492,660 to \$17,664,450.

SECTION 2. That the 2016 Open Space & Parks Fund appropriation be increased by \$212,560, from \$2,620,500 to \$2,833,060.

SECTION 3. That the 2016 Conservation Trust – Lottery Fund appropriation be increased by \$309,660, from \$251,200 to \$560,860.

SECTION 4. That the 2016 Cemetery Fund appropriation be increased by \$22,060, from \$196,630 to \$218,690.

SECTION 5. That the 2016 Historic Preservation Fund appropriation be increased by \$110,690, from \$486,880 to \$597,570.

SECTION 6. That the 2016 Capital Projects Fund appropriation be increased by \$6,950,740, from \$8,209,490 to \$15,160,230.

SECTION 7. That the 2016 Water Utility Fund appropriation be increased by \$2,158,250, from \$8,209,490 to \$10,367,740.

SECTION 8. That the 2016 Wastewater Utility Fund appropriation be increased by \$7,699,460, from \$17,692,310 to \$25,391,770.

SECTION 9. That the 2016 Storm Water Utility Fund appropriation be increased by \$6,678,400, from \$3,468,930 to \$10,147,330.

SECTION 10. That the 2016 Golf Course Fund appropriation be increased by \$130,900, from \$2,098,300 to \$2,229,200.

SECTION 11. That the 2016 Fleet Management Fund appropriation be increased by \$28,500, from \$233,850 to \$262,350.

SECTION 12. That the 2016 General Fund revenue budget be increased by \$297,180, from \$18,121,240 to \$18,418,420.

SECTION 13. That the 2016 Open Space & Parks Fund revenue budget be increased by \$35,480, from \$2,869,620 to \$2,905,100.

SECTION 14. That the 2016 Historic Preservation Fund revenue budget be increased by \$3,890, from \$605,730 to \$609,620.

SECTION 15. That the 2016 Capital Projects Fund revenue budget be increased by \$2,681,200, from \$7,419,300 to \$10,100,500.

SECTION 16. That the 2016 Water Utility Fund revenue budget be increased by \$1,101,070, from \$13,442,990 to \$14,544,060.

SECTION 17. That the 2016 Wastewater Utility Fund revenue budget be decreased by \$689,640, from \$6,507,120 to \$5,817,480.

SECTION 18. That the 2016 Storm Water Utility Fund revenue budget be decreased by \$87,300, from \$4,243,130 to \$4,155,830.

PASSED AND ADOPTED this 17th day of May 2016.

Robert P. Muckle, Mayor

ATTEST:

Carol Hanson, Acting City Clerk

Appendix A
City of Louisville, Colorado
2016 Budget Amendment Detail
Carry Forward of Unused Appropriations from 2015

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
010-220-53100-01	Professional Services - Audit	-	50,000	50,000	Tax Audits (Also Included in Appendix B)
010-441-53500-10	Parts/Repairs/Maintenance - HVAC	7,500	20,420	27,920	City Hall HVAC - Supply Fan VFD's & Controls
010-441-53500-21	Parts/Repairs/Maintenance - Lighting	2,500	6,380	8,880	Council Chambers LED Light Conversion (Also Included in Appendix B)
010-510-53100-03	Professional Services - Consulting	-	2,550	2,550	Fiscal Impact Model
010-510-53100-99	Professional Services - Other	-	50,000	50,000	Small Area Plans
010-530-53100-30	Professional Services - Microfilming/Laserfiche Imaging	20,000	25,000	45,000	Carryforward Unspent Budget for Temporary Position to Complete Project
010-600-52140-00	Non-Capital Computer Software	2,780	2,030	4,810	SAM PC Reservation and Printing Station Upgrade
	Total General Fund		156,380		
028-799-55330-06	Trail Improvements	-	10,510	10,510	Carryforward for 2016 Concrete Bid (Also Included in Appendix B)
028-799-55330-68	Hecla Lake Reservoir Improvements	-	20,000	20,000	Carryforward Unspent Budget
028-799-55410-01	New Equipment - Truck	35,000	17,520	52,520	Carryforward Unspent Budget - Horticulturist Position (Also in Appendix B)
028-799-55420-04	Machinery & Equipment	75,000	38,850	113,850	Utility Tractor
	Total Open Space & Parks Fund		86,880		
029-799-55220-16	Recreation Campus Restroom	-	181,000	181,000	Carryforward Unspent Budget (Also Included in Appendix B)
029-799-55330-56	Park Renovations	-	39,660	39,660	Carryforward Unspent Budget
029-799-55330-92	Emergency Tree Work	-	10,000	10,000	Carryforward Unspent Budget
	Total Conservation Trust - Lottery Fund		230,660		
033-540-53100-27	Professional Services - Survey	-	75,000	75,000	Carryforward Unspent Budget
033-540-53100-75	Professional Services - Downtown Assessment	-	35,690	35,690	Carryforward Unspent Budget
	Total Historic Preservation Fund		110,690		
042-110-55220-06	Sculpture Maintenance	-	1,500	1,500	Carryforward Unspent Budget
042-110-55220-16	Arts Center ADA Improvements	-	4,750	4,750	Carryforward Unspent Budget
042-110-55500-18	Police Dept Furniture, Fixtures, Equipment	-	19,850	19,850	Carryforward Unspent Budget
042-110-55500-24	LTE D-Block Radio Program	15,000	8,250	23,250	Carryforward Unspent Budget
042-110-55500-26	Rolling Shelving Storage for Evidence	-	10,000	10,000	Carryforward Unspent Budget
042-110-55500-29	City-Wide Telephone System Upgrade	-	290	290	Carryforward Unspent Budget (Also Included in Appendix B)
042-110-55500-30	Video Display in Patrol Area	-	4,920	4,920	Carryforward Unspent Budget (Also Included in Appendix B)
042-110-55520-21	Toughbooks, Printers, Docking Stations	-	8,000	8,000	Carryforward Unspent Budget
042-110-55530-07	Enterprise Resource Planning System (77.5%)	310,000	38,750	348,750	Carryforward Unspent Budget
042-110-55530-10	Lucity Software (25%)	6,250	4,600	10,850	Carryforward Unspent Budget
042-110-55530-18	IT Core Routing & Switching - City Hall	-	5,800	5,800	Carryforward Unspent Budget - Network Switch for City Hall
042-110-55530-21	Desktop Productivity Suite of Software	-	48,000	48,000	Carryforward Unspent Budget
042-499-55310-06	Bridge Reconstruction Projects - Flood	-	2,600,000	2,600,000	Carryforward Unspent Budget
042-499-55310-48	Wayfinding	-	69,850	69,850	Carryforward Unspent Budget
042-499-55310-52	South Street Underpass (95%)	1,576,870	900,000	2,476,870	Carryforward Unspent Budget for Current Project Estimate - See Appendix B
042-499-55310-53	State Highway 42 Traffic Signals	-	1,000	1,000	Carryforward Unspent Budget
042-499-55310-58	Wayfinding - McCaslin & Centennial Valley	-	70,000	70,000	Carryforward Unspent Budget
042-499-55310-63	Short Street Traffic Signal	-	4,000	4,000	Carryforward Unspent Budget (Also Included in Appendix B)
042-499-55310-64	Downtown Parking/Transit Project	440,000	318,210	758,210	Carryforward Unspent Budget - Property Acquisition - See Appendix B
042-499-55310-68	SH 42 Short Crossing Improvements	-	499,870	499,870	Carryforward Unspent Budget
042-799-55440-08	Recreation Equipment	70,000	44,000	114,000	Carryforward Unspent Budget
	Total Capital Projects Fund		4,661,640		
051-498-55450-34	Sid Copeland WTP Contact Tank Improvements	-	128,800	128,800	Carryforward Unspent Budget
051-498-55840-80	Eldorado Intake - Flood Reconstruction	-	431,440	431,440	Carryforward Unspent Budget - Project Also Included in Appendix B
051-499-53100-31	Raw Water Master Plan	-	144,500	144,500	Carryforward Unspent Budget

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
051-499-55530-07	Enterprise Resource Planning System (11.25%)	45,000	5,650	50,650	Carryforward Unspent Budget
051-499-55530-10	Lucity Asset Management Software (25%)	6,250	4,600	10,850	Carryforward Unspent Budget
051-499-55810-15	Water System Tie-In with Superior	-	324,550	324,550	Carryforward Unspent Budget - Project Also Included in Appendix B
	Total Water Utility Fund		1,039,540		
052-499-55530-07	Enterprise Resource Planning System (11.25%)	45,000	5,650	50,650	Carryforward Unspent Budget
052-499-55530-10	Lucity Asset Management Software (25%)	6,250	4,600	10,850	Carryforward Unspent Budget
052-499-55810-14	Wastewater Plant Upgrade	13,735,000	7,671,350	21,406,350	Carryforward Unspent Budget
	Total Wastewater Utility Fund		7,681,600		
053-499-55310-52	South Street Underpass (5%)	83,380	50,000	133,380	Carryforward Unspent Budget for Current Project Estimate - See Appendix B
053-499-55530-10	Lucity Asset Management Software (25%)	6,250	4,600	10,850	Carryforward Unspent Budget
053-499-55840-79	CCS Drainage	-	250,000	250,000	Carryforward Unspent Budget
053-499-55840-99	City-Wide Storm Sewer Outfall Improvements	2,500,000	6,284,600	8,784,600	Carryforward Unspent Budget
	Total Storm Water Utility Fund		6,589,200		
054-710-55470-04	Machinery & Equipment - Maintenance Equipment	-	15,180	15,180	Carryforward Unspent Budget - Bunker Rake
054-713-53500-01	Repairs & Maintenance - Buildings & Facilities	1,000	54,700	55,700	Carryforward Unspent Budget from CCGC Identity Package
054-799-55260-04	Golf Course Startup	-	3,980	3,980	Carryforward Unspent Budget - Golf Course Equipment
054-799-55330-01	Perimeter Fencing	-	15,000	15,000	Carryforward Unspent Budget
054-799-55530-99	Information Technology	-	37,620	37,620	Carryforward Unspent Budget
	Total Golf Course Fund		126,480		
	Total for All Funds		20,683,070		

Appendix B
City of Louisville, Colorado
2016 Budget Amendment Detail
Additional Adjustments to 2016 Appropriations

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
010-121-53910-07	Citizen Opinion Survey	35,000	12,000	47,000	Recreation Center Expansion Survey
010-171-53899-00	Other Services and Charges - Wellness Committee	7,500	13,000	20,500	PROPEL Website Application
010-172-53500-16	Parts/Repairs/Maintenance - Security	-	1,650	1,650	Panic Button System
010-220-53100-01	Professional Services - Audit	50,000	10,000	60,000	Adjust Budget to Projected Actual for Tax Audits (Current Budget from Appendix A)
010-441-53500-21	Parts/Repairs/Maintenance - Lighting	8,880	3,620	12,500	To Complete Council Chamber Lighting Project (Current Budget from Appendix A)
010-444-53500-21	Parts/Repairs/Maintenance - Lighting	9,000	10,000	19,000	Library Garage LED Lighting Project
010-445-52120-00	Non-Capital Furniture/Equipment/Tools	-	10,000	10,000	City Services Contingency
010-720-53100-99	Professional Services - Other	60,000	(60,000)	-	Reclass from Operations to Capital
010-722-53100-65	Professional Services - Rec Center Contractors	2,360	15,140	17,500	Budget Correction - Staff Request Oversight
	Total General Fund		15,410		
028-750-51120-00	Overtime Pay	2,920	1,580	4,500	Overtime for Full-Time Ranger
028-750-53899-00	Other Services & Charges	-	2,000	2,000	Budget Correction - Staff Request Oversight
028-799-55330-06	Trail Improvements	10,510	9,700	20,210	Adjust Budget for Initial 2016 Street Reconstruction/Concrete Bid (from Appendix A)
028-799-55330-49	Lastoka Property Conservation	10,000	5,000	15,000	Irrigation and Improvements to CSA Farm Stand
028-799-55330-87	US36 Underpass at Davidson Mesa	-	14,380	14,380	US 36 Bikeway Dyer Road Connection
028-799-55330-96	Kestral Trail Connection	-	62,500	62,500	Trail Connection on Alkonis Property
028-799-55410-01	New Equipment - Truck	52,520	7,180	59,700	Additional Needed for Horticulturalist (Current Budget from Appendix A)
028-799-55430-15	Bucket Truck (40%)	34,000	23,340	57,340	Adjust Budget to Current Estimated Cost (New vs Used)
	Total Open Space & Parks Fund		125,680		
029-799-55220-16	Recreation Campus Restroom	181,000	69,000	250,000	Adjust Budget to Current Project Estimate (Current Budget from Appendix A)
029-799-55330-11	Louisville Arboretum	44,800	10,000	54,800	Adjust Budget to Current Project Estimate
	Total Conservation Trust - Lottery Fund		79,000		
032-799-55430-15	Bucket Truck (5%)	4,250	2,920	7,170	Adjust Budget to Current Estimated Cost (New vs Used)
032-799-55530-25	Cemetery Software	-	19,140	19,140	Budget for New Software
	Total Cemetery Fund		22,060		
042-110-51100-00	Regular Salaries	367,160	137,680	504,840	Increase W&B Budget to Current Estimates (ERP Implementation - 2 FTE's)
042-110-51200-00	FICA Expense	29,480	10,540	40,020	Increase W&B Budget to Current Estimates (ERP Implementation - 2 FTE's)
042-110-51210-00	Retirement Contribution	20,520	7,580	28,100	Increase W&B Budget to Current Estimates (ERP Implementation - 2 FTE's)
042-110-51220-00	Health Insurance	47,980	22,070	70,050	Increase W&B Budget to Current Estimates (ERP Implementation - 2 FTE's)
042-110-55220-07	Victor Hellburg Memorial	-	21,000	21,000	Budget to Complete Project
042-110-55220-08	Community Gardens	-	25,000	25,000	Budget for New Project
042-110-55500-29	City-Wide Telephone System Upgrade	290	5,810	6,100	Budget to Complete Project (Current Budget from Appendix A)
042-110-55500-30	Video Display in Patrol Area	4,920	3,880	8,800	Budget to Complete Project (Current Budget from Appendix A)
042-499-55310-03	Concrete Replacement	90,000	(60,140)	29,860	Adjust Budget for Initial 2016 Street Reconstruction/Concrete Bid
042-499-55310-04	Street Reconstruction Program	1,950,000	1,015,000	2,965,000	Adjust Budget for Initial 2016 Street Reconstruction/Concrete Bid
042-499-55310-52	South Street Underpass (95%)	2,476,870	650,170	3,127,040	Additional Amount Needed for Core Area Project (Current Budget from Appendix A)
042-499-55310-59	McCaslin/US36 Interchange (DDI)	-	313,340	313,340	Remaining Reimbursements due to CDOT for DDI
042-499-55310-63	Short Street Traffic Signal	4,000	7,000	11,000	Hwy 42 & Short Signal (Current Budget from Appendix A)
042-499-55310-64	Downtown Parking/Transit Project	758,210	79,720	837,930	Adjust for Property Acquisition (Current Budget from Appendix A)
042-499-55310-64	Downtown Parking/Transit Project	837,930	(231,700)	606,230	Reduce for 2016 Project Estimates
042-499-55310-74	Pavement Booster Program	1,045,000	(347,500)	697,500	Adjust Budget for Initial 2016 Street Reconstruction/Concrete Bid
042-499-55310-74	Pavement Booster Program	697,500	383,430	1,080,930	Additional Amount Needed for Core Area Project
042-499-55310-75	Downtown Surface Parking Expansion	-	170,000	170,000	Budget to Complete Street Resurfacing
042-499-55310-79	Front Street Pass Through to Community Park	10,000	12,040	22,040	Adjust Budget for Initial 2016 Street Reconstruction/Concrete Bid
042-799-55200-50	Recreation Center & Aquatics Center Expansion	25,000	35,000	60,000	Reclass from Operations and Adjust to Current Project Estimate
042-799-55430-15	Bucket Truck (50%)	42,500	29,180	71,680	Adjust Budget to Current Estimated Cost (New vs Used)
	Total Capital Projects Fund		2,289,100		

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
051-498-55830-01	Water Line Replacement	500,000	468,470	968,470	Additional Amount Needed for Core Area Project
051-498-55840-80	Eldorado Intake - Flood Reconstruction	431,440	526,370	957,810	Adjust Budget to Projected Actual (Current Budget from Appendix A)
051-499-55810-15	Water System Tie-In with Superior	324,550	120,600	445,150	Adjust Budget to Projected Actual (Current Budget from Appendix A)
051-499-55840-35	Utility Rate Study	-	3,270	3,270	Budget to Complete Rate Update Project
	Total Water Utility Fund		1,118,710		
052-499-55360-12	WWTP Facilities Plan	-	5,250	5,250	Budget for Wastewater Treatment Study with Superior
052-499-55360-14	Louisville/Superior Integration Study	-	12,610	12,610	Budget for Wastewater Integration Study
	Total Wastewater Utility Fund		17,860		
053-499-55310-52	South Street Underpass (5%)	133,380	89,200	222,580	Additional Amount Needed for Core Area Project (Current Budget from Appendix A)
	Total Storm Water Utility Fund		89,200		
054-712-52120-00	Non-Capital Furniture/Equipment/Tools	-	1,500	1,500	Golf Fitting Equipment and Supplies
054-799-55430-15	Bucket Truck (5%)	4,250	2,920	7,170	Adjust Budget to Current Estimated Cost (New vs Used)
	Total Golf Course Fund		4,420		
068-110-55450-29	Motor Vehicle/Road Equipment	233,100	28,500	261,600	Electric City Fleet Car
	Total Fleet Management Fund		28,500		
	Total for All Funds		3,789,940		

Appendix C
City of Louisville, Colorado
2016 Budget Amendment Detail
Changes to 2016 Revenue Budget

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
010-001-41200-00	Sales Tax	7,110,800	63,290	7,174,090	Adjust Sales Tax Budget to 3.5% Over 2015 Actual
010-001-41205-00	Use Tax - Consumer	876,180	(47,650)	828,530	Adjust Consumer Use Tax Budget to Baseline = \$1,450,000
010-001-41210-00	Use Tax - Auto	1,107,360	127,620	1,234,980	Adjust Auto Use Tax Budget to 5% Over 2015 Actual
010-001-41300-00	Franchise Tax - Xcel Energy	760,580	11,630	772,210	Adjust Franchise Tax Budget to 2% Over 2015 Actual
010-001-41320-00	Franchise Tax - Comcast Cable	282,380	(4,550)	277,830	Adjust Franchise Tax Budget to 2.5% Over 2015 Actual
010-001-41400-00	Specific Ownership Tax	167,310	15,280	182,590	Adjust Specific Ownership Tax Budget to 5% Over 2015 Actual
010-001-41500-00	Lodging Tax	489,720	8,170	497,890	Adjust Lodging Tax Budget to 6% Over 2015 Actual
010-001-43310-00	Cigarette Tax	50,140	(7,490)	42,650	Adjust Cigarette Tax Budget to a 5% Decline from 2015 Actual
010-001-43311-00	Marijuana Tax	50,000	22,010	72,010	Adjust Marijuana Tax Budget to 5% Over 2015 Actual
010-001-43357-00	IGA - Superior Library	265,150	24,020	289,170	Adjust IGA - Library Budget to Actual
010-001-44530-01	Rec Center Aquatics Contract Service Reimb	150	24,850	25,000	Budget Correction
010-001-46160-00	Contributions	-	60,000	60,000	Estimated Contributions to the General Fund
	Total General Fund		297,180		
028-001-41200-00	Sales Tax	1,332,710	14,070	1,346,780	Adjust Sales Tax Budget to 3.5% Over 2015 Actual
028-001-41205-00	Use Tax - Consumer	149,840	5,460	155,300	Adjust Consumer Use Tax Budget to Baseline = \$1,450,000
028-001-41210-00	Use Tax - Auto	138,420	15,950	154,370	Adjust Auto Use Tax Budget to 5% Over 2015 Actual
	Total Open Space & Parks Fund		35,480		
033-001-41200-00	Sales Tax	443,660	5,270	448,930	Adjust Sales Tax Budget to 3.5% Over 2015 Actual
033-001-41205-00	Use Tax - Consumer	54,760	(2,990)	51,770	Adjust Consumer Use Tax Budget to Baseline = \$1,450,000
033-001-41210-00	Use Tax - Auto	49,850	1,610	51,460	Adjust Auto Use Tax Budget to 5% Over 2015 Actual
	Total Historic Preservation Fund		3,890		
042-001-41200-00	Sales Tax	3,553,880	37,520	3,591,400	Adjust Sales Tax Budget to 3.5% Over 2015 Actual
042-001-41205-00	Use Tax - Consumer	438,090	(23,820)	414,270	Adjust Consumer Use Tax Budget to Baseline = \$1,450,000
042-001-43299-00	Grant Revenues	1,000,000	2,600,000	3,600,000	Carryforward Grants for Bridge Project - FHWA & CDBG-DR
042-001-46160-00	Contributions	130,000	15,000	145,000	Anticipated Contributions for Community Garden
042-001-46160-00	Contributions	145,000	52,500	197,500	Lafayette Contribution for Quiet Zones (Baseline)
	Total Capital Projects Fund		2,681,200		
051-001-43299-00	Grant Revenues	-	737,360	737,360	CDBG-DR and CDHP Grants on Eldorado Intake
051-001-44300-00	Commercial Users Fee	2,025,020	119,530	2,144,550	Adjust Water Fees Budget to 9% Over 2015 Actual
051-001-44310-00	Residential User Fee	2,677,660	244,180	2,921,840	Adjust Water Fees Budget to 9% Over 2015 Actual
	Total Water Utility Fund		1,101,070		
052-001-43299-00	Grant Revenues	1,000,000	(450,000)	550,000	Reduce State Nutrient Grant by Amount Accrued to 2015
052-001-44300-00	Commercial User Fee	748,670	(15,580)	733,090	Adjust Wastewater Fees Budget to 9% Over 2015 Actual
052-001-44310-00	Residential User Fee	2,417,540	(224,060)	2,193,480	Adjust Wastewater Fees Budget to 9% Over 2015 Actual
	Total Wastewater Utility Fund		(689,640)		
053-001-44300-00	Commercial User Fee	388,990	(43,720)	345,270	Adjust Storm Water Fees Budget to Equal 2015 Actual
053-001-44310-00	Residential Users Fee	401,240	(43,580)	357,660	Adjust Storm Water Fees Budget to Equal 2015 Actual
	Total Storm Water Utility Fund		(87,300)		
	Total for All Funds		3,341,880		

Resolution No. __, Series 2016 Amending the 2016 Budget

Reasons for Amendment:

1. To carry-forward unused appropriations from 2015 to 2016
(+\$20,683,070*)
2. To adjust appropriations for items not anticipated, or not measurable,
at the time of original budget adoption (+\$3,789,940)
3. To adjust the revenue budget for items not anticipated, or not
measurable, at the time of original budget adoption (+\$3,341,880**)

** Includes \$13,956,000 for WWTP Upgrade and Storm Sewer
Outfall Improvements projects*

*** Includes \$3,337,000 of grant revenue for projects being carried
forward from 2015*

Resolution No. ___, Series 2016 Amending the 2016 Budget

Presentation Format:

- Resolution (pages xxx-xxx) contains the total amendment by **fund**
- Council Communication (pages xxx-xxx) contains **department narratives** for each line item, or related groups of line items
- Council Communication narratives are divided into two sections – **expenditure amendments** (begins on page xxx) and **revenue amendments** (begins on page xxx)
- Appendices A, B, and C to the Resolution display the amendment by line item detail and subtotaled by fund
 - **Appendix A** = carry-forward adjustments (pages xxx-xxx)
 - **Appendix B** = other expenditure adjustments (pages xxx-xxx)
 - **Appendix C** = revenue adjustments (page xxx)

Resolution No. __, Series 2016 Amending the 2016 Budget

Fiscal Impact:

- Council Communication contains schedule of projected **revenue, expenditures, and changes to fund balances** for all funds assuming the proposed budget amendment is approved (page xxx)
- All funds, except the Capital Projects Fund and the Golf Course Fund, are projected to retain **adequate levels of reserves**
- The projected reserves in the Capital Projects Fund and the Golf Course Fund will be addressed during the 2017-2021 C-I-P process
- **Finance Committee** reviewed the proposed amendment on April 18 and May 16

SUBJECT: REVIEW OF NON-PROFIT GRANT PROGRAM AND RELATED PROCESSES

DATE: MAY 16, 2016

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

The Finance Committee has requested a review of the City's Non-Profit Grant Program and the related processes.

Each year, the City of Louisville accepts applications from non-profit agencies for health, welfare, and other community service grants. The administrative processes related to this grant program are aligned in conjunction with the annual budget process. Most, but not all City grants, follow the processes outlined below. Grants that are established outside of the following processes include the DBA Street Faire grants and the Chamber of Commerce grant.

The following are elements from the 2017-2018 Budget Development Calendar pertaining to the Non-Profit Grant Program.

<u>Date</u>	<u>Action</u>
June 27, 2016	Finance Department Prepares and Issues Letters and Application Forms to Non-Profit Agencies
June 27 - August 12, 2016	Non-Profit Agencies Prepare Biennial Grant Request Application Forms
August 12, 2016	Non-Profit Agencies Submit Grant Request Applications to Finance Department
November 14, 2016	Finance Committee Reviews Grant Requests from Non-Profit Agencies and Makes Recommendations
December 20, 2016	City Council is Presented with Finance Committee Recommendations on Non-Profit Agency Grants
December 27, 2016	Finance Issues Letters to Non-Profit Agencies Notifying Them of Council Decision on Grants

Attached are preliminary drafts of:

- The letter and application form that will be sent to agencies on June 27, 2016;
- The current program mailing list; and
- The notification letter that will be sent to all applicants once the Council approves the grants.

The Finance Committee is scheduled to review the applications at the November 14, 2016 meeting. City Council is scheduled to receive the Committee's recommendations at their December 20, 2016 meeting.

For reference, the following table summarizes the grants from 2013 through 2016.

**Non-Profit Grants & Contributions
2013 Through 2016**

Organization	2013 Grant	2014 Grant	2015 Grant	2016 Grant
Association for Community Living in Boulder County	500	500	500	1,000
Boulder County CareConnect	-	-	1,000	1,000
Boulder County Legal Services	400	600	600	600
Center Stage Theater Company	400	-	-	-
Clinica Family Health Services	5,000	5,000	4,000	5,000
Coal Creek Meals on Wheels	2,000	2,000	2,000	3,000
Community After Prom Parent Association	-	-	-	-
Community Food Share	2,500	2,500	2,500	2,500
Dental Aid	1,000	1,000	1,000	2,000
Flatirons Habitate for Humanity	-	-	[1]	-
Good Samaritan Medical Center Foundation	-	-	-	-
Imagine Foundation - Developmental Disabilities Center	400	500	[2]	1,000
Impact on Education	1,000	1,000	1,000	1,750
Intercambio Uniting Communities	-	-	-	500
Louisville Community Food Bank	700	800	800	800
Louisville Senior Advisory Board	-	-	-	4,250
Safehouse Progressive Alliance for Nonviolence	1,500	1,500	1,500	1,500
Saint Benedict Health & Healing - Free Medical Clinics	400	400	400	400
Sister Carmen Community Center	2,700	2,700	2,700	2,700
TRU Community Care	1,500	1,500	1,500	1,500
Voices for Children CASA	-	-	500	500
Totals	20,000	20,000	20,000	30,000

[1] The \$10,000 grant for Flatirons Habitate was funded from the excess Stadium Tax Capital Projects Fund. These funds were restricted to projects within the City of Louis

[2] The \$500 grant for Imagine Foundation was funded from the excess Stadium Tax Capital Projects Fund.

June 27, 2016

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Attention: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Dear XXXXXXXXXXXXXXX:

You are receiving this letter because you have previously received, or have requested, funding from the City of Louisville's Non-Profit Grant Program.

The Grant Application form for 2017 is attached and can also be found in Word format on the City's Website at: <http://www.louisvilleco.gov>.

The City invites your organization to complete and submit an application for 2017 and 2018 funding by August 12, 2016. A hard copy of the application and all required attachments may be submitted to the City of Louisville Finance Department, 749 Main Street, Louisville, CO 80027. Alternatively, applicants may submit their application and all required attachments in pdf-format via e-mail to kevinw@louisvilleco.gov.

A list of applicants will be compiled and reviewed by the Finance Committee later in the year. The Finance Committee anticipates making their final grant recommendations to the City Council on December 20, 2016.

Note that this request process is for 2017 and 2018 calendar years. Please contact me at kevinw@louisvilleco.gov or at (303) 335-4505 if you have any questions or require any additional information.

Sincerely,

Kevin C. Watson
Finance Director
City of Louisville



GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS

Please answer the following questions as concisely as possible in the space provided. If additional information is required, it will be requested by e-mail or telephone after the Finance Committee has reviewed the application.

The proposal summary should be signed by both an official of the agency's governing board and, if applicable, the agency's director.

One (1) hard copy of the application and all required attachments may be submitted to:

City of Louisville
 Kevin Watson
 Director of Finance
 749 Main Street
 Louisville, CO 80027

Or in pdf-format via e-mail to: kevinw@louisvilleco.gov

Applications are due on or before 5:00 p.m., Friday, August 12, 2016

Required Attachments:

- Current year organizational budget summary identifying revenues and expenditures.
- Financial statements for most recently completed fiscal year.
- List of Board of Directors and key officers or active volunteers.
- Copy of agency's 501(c)(3) tax ruling from IRS.

Organization _____
 Program Title or General Operating _____
 Contact Person _____ Title _____
 Address _____
 Telephone _____ E-Mail _____
 Non-Profit Status Yes _____ No _____ In Process _____
 Program Duration (if applicable) Begin _____ End _____

2017 2018
 Grant Amount Requested for 2017 and/or 2018 \$ _____ \$ _____

**CITY OF LOUISVILLE, COLORADO
GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS**

1. **Organizational background:** What is the mission of your organization? Briefly present the strategies you use to achieve your mission. What is the source of information used to verify the need for the services your organization provides?

2. **Program description:** What are the specific activities/programs for which you are requesting funding? If requesting general/operating support, provide an overview of the organization's activities.

3. **Program measurements:** Provide the following information for the program/activities for which funding is requested:
 - Quantitative measures: For example, describe the overall population and geographic area targeted for service, with more specific information about the population you expect to reach in Louisville.

 - Qualitative measures: How will you measure the success of this program/activity?

4. **Evaluation:** If you offered this program in the past year, provide a brief description of successes and challenges. What, if any, changes will you implement to address this evaluation?

CITY OF LOUISVILLE, COLORADO
GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS

5. **Leadership:**
- How many people serve on your Board of Directors and how many of these are Louisville residents?

 - How many staff does your organization employ and what is the total full-time equivalent? Are any of your staff members Louisville residents?

 - Does your organization utilize volunteers? If yes, provide a brief description of their role and the approximate number of volunteer hours donated in a year.

 - Who will be responsible for the administration of the program or service?
6. Please identify any other agencies/organizations that are currently providing similar services to the targeted population. Describe any cooperative or collaborative efforts between your organization and the other agencies.
9. Please include any additional information that would be helpful to the Finance Committee in evaluating your agency's need for funding.

Non-Profit Funding Program Mailing List

TRU Community Care
2594 Trailridge Drive East, Suite A
Lafayette, CO 80026
Attn: Darla Schueth, President & CEO

Safehouse Progressive Alliance for Nonviolence
835 North Street
Boulder, CO 80304
Attn: Alexandra Lynch, Development Director

Community Food Share
650 South Taylor Avenue
Louisville, CO 80027
Attn: Susan Finesilver, Development Manager

Boulder Valley Women's Health Center
2855 Valmont Road
Boulder, CO 80301
Attn: Sherry Biskup, Youth Services Director

Boulder Community Housing Corporation
1450 Lincoln Street
PO Box 471
Boulder, CO 80306
Attn: Kristin Durso

Coal Creek Meals on Wheels
1255 Centaur Village Drive
Lafayette, CO 80026
Attn: Leslie Jackson, Executive Director

Boulder County Legal Services
315 W. South Boulder Road, Suite 205
Louisville, CO 80027
Attn: Erika Martinez, Coordinator

Development Disabilities Center – Imagine
1400 Dixon Street
Lafayette, CO 80026-2790
Attn: Susan LaHoda, Executive Director

Boulder County Care Connect
PO Box 3675
Boulder, CO 80307
Attn: Chrissy Sollenberger

Colorado Shakespeare Festival
277 UCB (amanda.giguere@colorado.edu)
Attn: Amanda Giguere, Director of Outreach

Louisville Community Food Bank
1025 Front Street
Louisville, CO 80027
Attn: Kim Echols, Chairperson

Dental Aid, Inc.
877 South Boulder Road
Louisville, CO 80027
Attn: Greta Maloney, Community Liason

Impact on Education
728 Front Street, Suite A
Louisville, CO 80027
Attn: Fran Ryan, CEO

Sister Carmen Community Center
655 Aspen Ridge Drive
Lafayette, CO 80026
Attn: Emily Swift, Development Associate

Clinica Family Health Services
1345 Plaza Court North, 1A
Lafayette, CO 80026
Attn: Anthony Porcaro, Grant Writer

Assoc for Community Living in Boulder County
2770 Dagny Way, #202
Lafayette, CO 80026
Attn: Ailsa Wonnacott, Development Director

Center Stage Theater Company
1153 Hillside Court
Louisville, CO 80027
Attn: Linda Lee, President

Saint Benedict Health & Healing Ministry
PO Box 325
Louisville, CO 80027
Attn: Rev. Sally Bowersox, Executive Director

Flatirons Habitat for Humanity
1455 Dixon Avenue, Suite 210
Lafayette, CO 80026
Attn: Susan Lythgoe, Executive Director

Voices for Children CASA
2305 Canyon Blvd, #101
Boulder, CO 80302
Attn: Nia Wassink, Executive Director

Community After Prom Parent Assoc (CAPPA)
765 Pinehurst Ct
Louisville, CO 80027
Attn: Sharon Reese, President

Intercambio Uniting Communities
4735 Walnut Street, Suite B
Boulder, CO 80301
Erika Carlson, Grants Manager

Good Samaritan Medical Center Foundation
200 Exempla Circle
Lafayette, CO 80026
Attn: Robert Roby, VP & Executive Director

Louisville Senior Advisory Board
826 West Tamarisk Street
Louisville, CO 80027
Greg Fickbohm, SAB Member

December 27, 2016

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Attention: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Dear XXXXXXXXXXXXXXX:

Thank you for your application to the City of Louisville's 2017-2018 Non-Profit Grant Program.

On November 14, 2016, the City Finance Committee reviewed all applications and made its final recommendations to the City Council. The City Council reviewed these recommendations and, on December 20, 2016, approved the distributions for the calendar years 2017-2018. The City Council authorized a distribution to your agency in the amount of \$XXXX. The distribution of funds is expected to occur late January or early February.

Application forms for 2019-2020 Non-Profit Grant Program are scheduled to be distributed in Summer 2018. Please contact me at (303) 335-4505 if you have any questions or require any additional information.

Sincerely,

Kevin C. Watson
Finance Director
City of Louisville

SUBJECT: DISCUSSION OF CAPITAL IMPROVEMENTS PROGRAM AND CAPITAL PROJECTS FUND

DATE: MAY 16, 2016

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

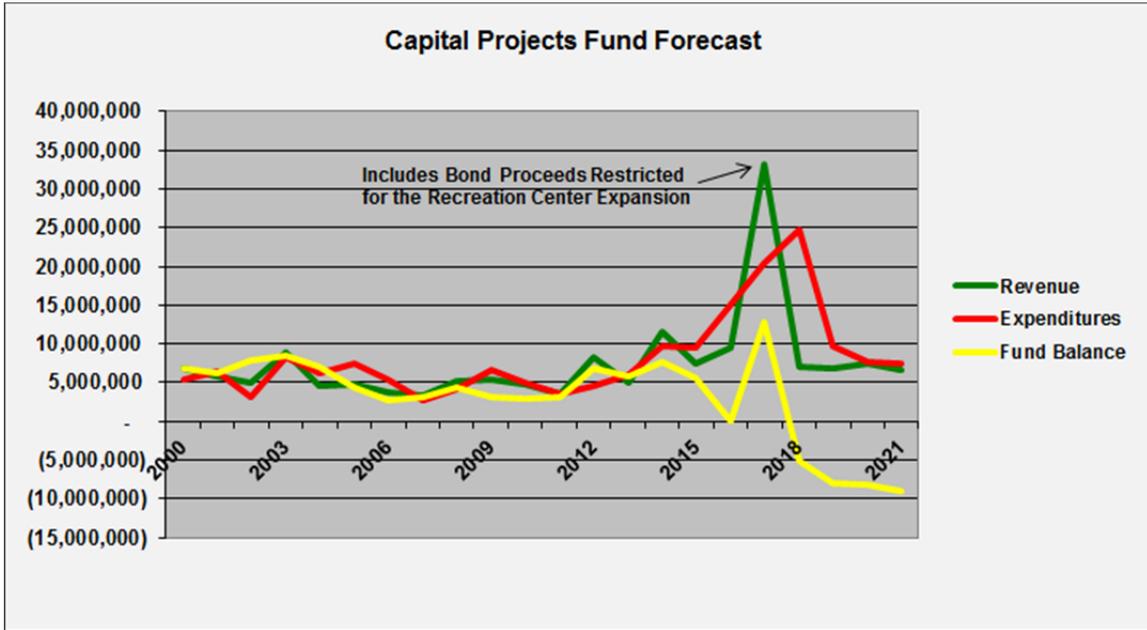
SUMMARY:

The Committee has requested an opportunity to discuss the Requested Capital Improvements Plan (2017-2021 C-I-P) and the impacts to the Capital Projects Fund.

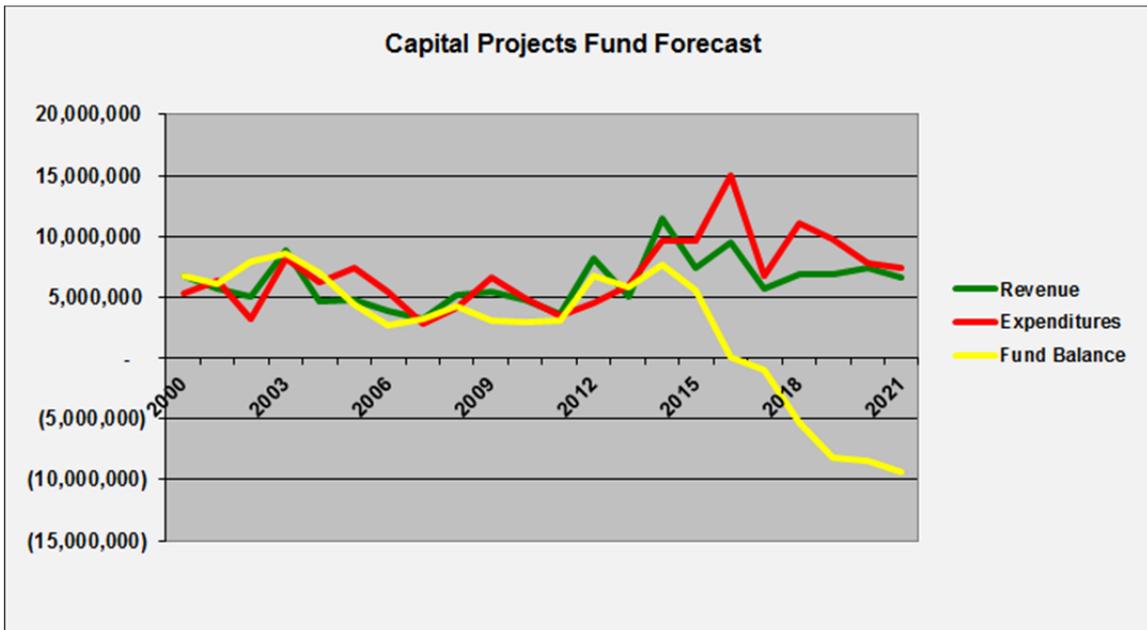
A summary of the 2017-2021 C-I-P is attached. Please note that this is the *requested* C-I-P and that the *recommended* C-I-P is currently a work in progress.

The impacts from the requested C-I-P on the Capital Projects Fund can be seen in the following table and corresponding chart.

City of Louisville, Colorado Schedule of Revenue, Expenditures, & Changes to Fund Balances Capital Projects Fund 2015 - 2021							
	2015 Actual	2016 Estimate	2017 Projection	2018 Projection	2019 Projection	2020 Projection	2021 Projection
Beginning Fund Balance	7,741,737	5,597,091	48,051	12,823,592	(5,031,000)	(7,904,143)	(8,243,350)
Revenue							
Taxes	5,046,323	4,957,100	4,944,675	4,878,491	4,748,353	4,799,109	4,960,782
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental Revenue	582,059	3,600,000	-	976,000	1,550,140	2,173,000	1,500,000
Charges for Services	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Miscellaneous Revenue	252,712	418,740	383,332	542,036	377,909	353,097	40,665
Other Financing Sources	5,643	-	27,500,000	-	-	-	-
Interfund Transfers	1,585,880	515,500	455,000	559,000	202,000	93,000	78,000
Total Revenue	7,472,616	9,491,340	33,283,007	6,955,528	6,878,402	7,418,206	6,579,446
Expenditures							
Administration & Operations	1,168,154	1,498,930	1,748,085	1,551,950	802,795	3,796,412	984,491
Debt Service	-	-	-	-	-	-	-
Capital Outlay	7,607,451	13,541,450	18,759,380	23,258,170	8,448,750	3,961,000	6,455,000
Other Financing Uses	-	-	-	-	-	-	-
Transfers	841,658	-	-	-	500,000	-	-
Total Expenditures	9,617,263	15,040,380	20,507,465	24,810,120	9,751,545	7,757,412	7,439,491
Ending Fund Balance	5,597,091	48,051	12,823,592	(5,031,000)	(7,904,143)	(8,243,350)	(9,103,394)



Note that the information presented above includes the impacts from the Recreation Center Expansion Project – both the bond proceeds and the project expenditures. Removing these impacts gives a more accurate summary of the unrestricted reserves in the Capital Projects Fund.



Some of the revenue assumptions used to calculate the Capital Projects Fund forecast are outlined in the following table.

City of Louisville, Colorado Long-Term Financial Model Summary of Significant Revenue Assumptions								
Revenue Category	2015 Actual	2016 Estimate	Percent of Change from Prior Year					
			2016	2017	2018	2019	2020	2021
Taxes:								
Sales Tax	12,136,428	12,561,200	3.5%	3.5%	3.5%	-0.2%	3.5%	3.5%
Property Tax	3,061,387	3,572,400	16.7%	2.6%	-4.5%	-15.3%	4.7%	1.9%
Use Tax - Consumer	1,450,301	1,449,870	0.0%	0.0%	0.0%	-3.6%	0.0%	0.0%
Use Tax - Building Materials	1,579,782	1,513,890	-4.2%	-24.8%	-33.1%	-44.9%	-24.0%	0.0%
Use Tax - Auto	1,372,205	1,440,810	5.0%	4.0%	4.0%	-0.7%	3.0%	3.0%
Franchise Taxes	1,080,497	1,101,880	2.0%	2.0%	2.0%	1.9%	1.9%	1.9%
Lodging Tax	469,709	497,890	6.0%	5.0%	5.0%	4.0%	4.0%	4.0%
Specific Ownership Tax	173,891	182,590	5.0%	4.0%	4.0%	3.0%	3.0%	3.0%
Licenses & Permits:								
Construction Permits	975,696	1,109,350	13.7%	-8.8%	-38.2%	-28.2%	-21.6%	0.0%
Minor Building-Related Permits	289,546	190,910	-34.1%	2.0%	2.0%	2.0%	2.0%	2.0%
Intergovernmental Revenue:								
Highway Users Tax	627,019	645,830	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%
State Lottery	187,326	189,200	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Charges for Services:								
Water User Fees	4,703,930	5,124,390	8.9%	12.9%	5.9%	5.9%	5.0%	5.0%
Water Tap Fees	2,798,805	8,527,100	204.7%	-45.1%	-66.8%	-53.4%	-100.0%	
Wastewater User Fees	2,693,881	2,938,070	9.1%	12.9%	2.0%	2.0%	2.0%	2.0%
Recreation Center Fees	1,899,196	1,873,370	-1.4%	-0.2%	0.0%	0.0%	0.0%	0.0%
Solid Waste User Fees	1,394,851	1,475,460	5.8%	3.1%	3.1%	3.1%	3.0%	3.0%
Impact Fees	1,062,759	810,460	-23.7%	22.1%	-67.8%	-47.5%	-100.0%	
Wastewater Tap Fees	381,700	2,010,200	426.6%	-43.4%	-81.1%	-38.2%	-100.0%	
Storm Water User Fees	702,926	702,930	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fines & Forfeitures								
Court Fines	128,974	150,000	16.3%	0.0%	0.0%	0.0%	0.0%	0.0%

Please note that we have not yet received updated projections on building-related revenue from the Planning Department. When available, these updates may have a significant impact on the projections.

Some of the expenditure targets used to calculate the Capital Projects Fund forecast are outlined in the following table.

**City of Louisville, Colorado
Long-Term Financial Model
Summary of Significant Expenditure Targets**

Revenue Category	2015 Actual	2016 Estimate	Percent of Change from Prior Year					
			2016	2017	2018	2019	2020	2021
Salaries & Wages:								
Regular Wages	10,580,003	11,824,440	11.8%	3.3%	3.4%	4.0%	4.0%	4.0%
Temporary Wages	1,261,194	1,445,690	14.6%	3.9%	3.9%	3.9%	3.9%	3.9%
Overtime	398,899	398,990	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Employee Benefits:								
Employee Health Insurance	1,671,233	1,980,640	18.5%	5.9%	6.4%	7.0%	7.0%	7.0%
FICA Expense	899,567	1,050,140	16.7%	3.1%	3.5%	4.0%	4.0%	4.0%
Retirement Contribution	620,141	676,870	9.1%	2.8%	3.5%	4.0%	4.0%	4.0%
Workers Compensation	176,211	170,030	-3.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Supplies:								
Chemicals	284,906	370,200	29.9%	4.0%	4.5%	5.0%	5.0%	5.0%
Vehicle Maintenance Supplies	181,098	269,270	48.7%	4.0%	4.5%	5.0%	5.0%	5.0%
Street Supplies	168,009	149,500	-11.0%	4.0%	4.5%	5.0%	5.0%	5.0%
Uniforms & Clothing	83,098	109,260	31.5%	3.0%	3.0%	3.0%	3.0%	3.0%
Library Books	72,809	81,480	11.9%	1.0%	1.0%	1.0%	1.0%	1.0%
Other Operating Supplies	615,819	780,090	26.7%	4.0%	4.5%	5.0%	5.0%	5.0%
Purchased Services:								
Professional Services	1,959,583	2,602,510	32.8%	-6.9%	2.9%	2.9%	2.9%	5.8%
Solid Waste Hauling	1,401,061	1,447,040	3.3%	3.1%	3.1%	3.1%	3.1%	3.0%
Utilities	1,491,284	1,893,110	26.9%	10.1%	4.0%	4.0%	4.0%	4.0%
Repairs & Maintenance	851,758	1,215,910	42.8%	-0.7%	4.5%	5.0%	5.0%	5.0%
Insurance Premiums	354,769	388,060	9.4%	4.9%	5.9%	5.9%	5.9%	5.9%
Legal Services	443,846	366,500	-17.4%	3.4%	3.4%	3.4%	3.4%	3.4%
Boulder Dispatch Service	296,277	296,280	0.0%	2.5%	2.5%	2.5%	2.5%	2.5%
Communications	120,565	145,820	20.9%	0.1%	0.1%	0.1%	0.2%	0.2%
Other Purchased Services	1,341,633	2,115,668	57.7%	-11.3%	5.6%	6.3%	4.7%	4.3%

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Open Space & Parks Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Environmental Site Assessment (25%)	3,750	-	-	-	-	-	-	-
	Trail Improvements	-	20,210	-	-	-	-	-	-
	Annual Tree Planting Program	15,000	15,000	-	-	-	-	-	-
10	Lastoka Property Conservation	10,000	15,000	12,500	-	-	-	-	12,500
	Boundary Treatments	6,500	6,500	-	-	-	-	-	-
	Hecla Lake Reservoir Improvements	-	20,000	-	-	-	-	-	-
11	US36 Underpass at Davidson Mesa (Dyer Road Connect)	-	14,380	62,500	-	-	-	-	62,500
	Wayfinding & Signs	25,000	25,000	-	-	-	-	-	-
	Irrigation Replacements & Improvements	15,000	15,000	-	-	-	-	-	-
12	Interpretive Education	8,000	8,000	3,600	6,000	6,000	-	-	15,600
	Kestral Trail Connection	-	62,500	-	-	-	-	-	-
13	New Equipment - Truck	35,000	59,700	32,000	-	-	-	-	32,000
	Machinery & Equipment	75,000	113,850	-	-	-	-	-	-
	Bucket Truck (40%)	34,000	57,340	-	-	-	-	-	-
	Snow Removal Equipment (50%)	25,000	25,000	-	-	-	-	-	-
14	Trail Projects - New Trails (39%)	-	-	81,120	61,230	36,660	-	-	179,010
15	Bird Nest Camera	-	-	27,000	-	-	-	-	27,000
16	Equipment Replacement - Open Space	-	-	12,000	35,000	25,000	-	-	72,000
17	Equipment Replacement - Parks (90%)	-	-	67,500	67,500	67,500	67,500	67,500	337,500
18	Irrigation Clock Replacements	-	-	50,000	50,000	43,500	-	-	143,500
19	Park Signs	-	-	-	31,250	31,250	31,250	31,250	125,000
20	Open Space Management Plan Update	-	-	-	40,000	-	-	-	40,000
21	Vault Toilet	-	-	-	38,000	-	-	-	38,000
22	Sod Infield at Lawrence Enrietto Park	-	-	-	15,000	-	-	-	15,000
23	Open Space Zoning	-	-	-	-	40,000	-	-	40,000
	Total Open Space & Parks Fund	252,250	457,480	348,220	343,980	249,910	98,750	98,750	1,139,610

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Conservation Trust - Lottery Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Recreation Campus Restroom	-	250,000	-	-	-	-	-	-
	Trail Projects	100,000	100,000	-	-	-	-	-	-
	Louisville Arboretum	44,800	54,800	-	-	-	-	-	-
	Tennis Court Resurfacing	16,000	16,000	-	-	-	-	-	-
	Park Renovations	-	39,660	-	-	-	-	-	-
	Hecla Lake Aeration	40,000	40,000	-	-	-	-	-	-
	Emergency Tree Work	-	10,000	-	-	-	-	-	-
	Tennis Court Renovation	50,000	50,000	-	-	-	-	-	-
24	Playground Replacement	-	-	280,000	280,000	280,000	280,000	280,000	1,400,000
25	Improvements at Community Dog Park	-	-	10,000	62,500	50,000	187,500	-	310,000
14	Trail Projects - New Trails (61%)	-	-	126,880	95,770	57,340	-	-	279,990
26	Trails/Signs Wayfinding	-	-	471,810	350,500	572,490	192,360	-	1,587,160
27	Tennis Court Renovation (25%)	-	-	-	57,000	-	28,500	-	85,500
28	Park Renovations	-	-	-	117,000	-	117,000	-	234,000
29	Multi-Purpose Field	-	-	-	-	-	-	82,500	82,500
30	Joe Carnival Site Improvements	-	-	-	-	-	-	115,000	115,000

(continued)

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Conservation Trust - Lottery Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
31	Parks Development - Cottnwood Park	-	-	-	-	-	-	-	-
32	Platform Tennis	-	-	-	-	-	-	-	-
33	Cowboy Park Amenities	-	-	-	-	-	-	-	-
34	Sports Complex Facelift	-	-	-	-	-	-	-	-
	Total Conservation Trust - Lottery Fund	250,800	560,460	888,690	962,770	959,830	805,360	477,500	4,094,150

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Cemetery Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	General Cemetery Improvements	17,000	17,000	-	-	-	-	-	-
	Bucket Truck (5%)	4,250	7,170	-	-	-	-	-	-
	Cemetery Software	-	19,140	-	-	-	-	-	-
17	Equipment Replacement - Parks (10%)	-	-	7,500	7,500	7,500	7,500	7,500	37,500
	Total Cemetery Fund	21,250	43,310	7,500	7,500	7,500	7,500	7,500	37,500

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Historic Preservation Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
48	Historical Museum Campus (2%)	-	-	1,000	-	3,540	63,460	-	68,000
35	Historic Interpretive Signs	-	-	25,000	-	-	-	-	25,000
	Total Historic Preservation Fund	-	-	26,000	-	3,540	63,460	-	93,000

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Capital Projects Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	General Government:								
	Bus then Bke Shelter	25,000	25,000	-	-	-	-	-	-
	Sculpture Maintenance	-	1,500	-	-	-	-	-	-
	Victor Hellburg Memorial	-	21,000	-	-	-	-	-	-
	Community Gardens	-	25,000	-	-	-	-	-	-
	Arts Center ADA Improvements	-	4,750	-	-	-	-	-	-
	Arts Center - ADA & Storage Remodel	30,000	30,000	-	-	-	-	-	-
	Surveillance Upgrades at City Hall	30,000	30,000	-	-	-	-	-	-

(continued)

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Capital Projects Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	General Government (continued):								
36	Police Dept Furniture, Fixtures, Equipment	-	19,850	16,000	8,500	8,500	12,000	8,500	53,500
37	LTE D-Block Radio Program	15,000	23,250	15,000	15,000	15,000	15,000	15,000	75,000
	Rolling Shelving Storage for Evidence	-	10,000	-	-	-	-	-	-
38	Handheld Portable Radio Replacement	12,000	12,000	12,000	-	-	-	12,000	24,000
	City-Wide Telephone System Upgrade	-	6,100	-	-	-	-	-	-
	Video Display in Patrol Area	-	8,800	-	-	-	-	-	-
	Ballistic Helmets for Police Officers	14,000	14,000	-	-	-	-	-	-
	Body Cams	45,000	45,000	-	-	-	-	-	-
	Camera System - Police and Courts	15,000	15,000	-	-	-	-	-	-
	Library Furniture	6,050	6,050	-	-	-	-	-	-
	Toughbooks, Printers, Docking Stations	-	8,000	-	-	-	-	-	-
	Fire-Proof File Cabinet	5,000	5,000	-	-	-	-	-	-
39	Enterprise Resource Planning System (77.5%)	310,000	348,750	46,500	-	-	-	-	46,500
	Lucity Software (25%)	6,250	10,850	-	-	-	-	-	-
	IT Core Routing & Switching - City Hall	-	5,800	-	-	-	-	-	-
	Desktop Productivity Suite of Software	-	48,000	-	-	-	-	-	-
	Library Network (Data) Switching	-	3,100	-	-	-	-	-	-
	Virtualization Phase II - Business Continuity	80,000	80,000	-	-	-	-	-	-
	Integrated Library System Upgrade	19,370	19,370	-	-	-	-	-	-
40	Exterior Lighting - Arts Center	-	-	15,500	-	-	-	-	15,500
41	Arts Center Signage	-	-	11,000	-	-	-	-	11,000
42	Steinbaugh Pavilion Improvements	-	-	10,500	-	-	30,000	-	40,500
43	Community Park - Sculpture Walkway	-	-	30,000	30,000	-	-	-	60,000
44	Parking Structure Feasibility Study (Gross Cost Less URD)	-	-	20,000	-	-	-	-	20,000
45	IT Security Audit	-	-	20,000	-	-	-	-	20,000
46	IT Room UPS Upgrade	-	-	8,000	-	-	-	-	8,000
47	Comprise/SAM Server Upgrade	-	-	10,000	-	-	-	-	10,000
48	Historical Museum Campus (98%)	-	-	49,000	-	173,460	3,109,540	-	3,332,000
49	Library Book Bike	-	-	7,000	-	-	-	-	7,000
50	Library Building Automation	-	-	100,000	-	-	-	-	100,000
51	Card Access for Library Doors	-	-	33,000	-	-	-	-	33,000
52	Digitize Louisville Times	-	-	87,800	-	-	-	-	87,800
53	Early Literacy Center	-	-	10,000	-	-	-	-	10,000
54	Repaint Historical Museum Exterior Signage	-	-	5,000	-	-	-	-	5,000
55	Makerspace Improvements	-	-	15,000	-	-	-	-	15,000
56	Replacement of Library Meeting Room Tables	-	-	12,000	-	-	-	-	12,000
57	Replacement of Library Staff Task Charis	-	-	11,250	-	-	-	-	11,250
58	Library Tween Space	-	-	2,500	5,000	-	-	-	7,500
59	Bike Boulevard	-	-	5,000	-	-	-	-	5,000
60	City-Wide Wayfinding	-	-	45,000	45,000	45,000	45,000	45,000	225,000
61	Handheld 700-800 Portable Radios	-	-	45,730	-	-	-	-	45,730
62	Police Department Restrooms and Lockers	-	-	91,000	-	-	-	-	91,000
63	FM Radio Stations	-	-	26,000	-	-	-	-	26,000
64	Police Less-Lethal Shotguns	-	-	38,000	-	-	-	-	38,000
65	Police Shotguns	-	-	38,000	-	-	-	-	38,000
66	Hazardous Waste Storage Container	-	-	5,000	-	-	-	-	5,000
67	Smart Phones for Police Officers	-	-	5,000	-	-	-	-	5,000
68	Police/Courts Records Management System	-	-	300,000	-	-	-	-	300,000
69	Downtown Banners	-	-	-	15,000	-	-	-	15,000
70	BCHA Affordable Housing Assistance	-	-	-	486,120	-	-	-	486,120
71	CTC Road Connection (Net Cost)	-	-	-	370,000	-	-	-	370,000

(continued)

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Capital Projects Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	General Government (continued):								
72	Interior Painting - Police & Courts Facility	-	-	-	39,500	-	-	-	39,500
73	Library Carpet Replacement	-	-	-	-	-	-	160,000	160,000
74	Police & Court Carpet Replacement	-	-	-	-	-	-	54,000	54,000
75	City Hall Carpet Replacement	-	-	-	-	-	-	80,000	80,000
	Total Capital Projects - General Government	612,670	826,170	1,145,780	1,014,120	241,960	3,211,540	374,500	5,987,900

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Capital Projects Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Public Works:								
	Environmental Site Assessment (25%)	3,750	-	-	-	-	-	-	-
76	Concrete Replacement	90,000	29,860	75,000	75,000	75,000	75,000	75,000	375,000
77	Street Reconstruction Program	1,950,000	2,965,000	2,200,000	2,000,000	1,850,000	1,950,000	2,000,000	10,000,000
78	Pavement Booster Program	1,045,000	1,080,930	1,200,000	2,550,000	4,200,000	-	-	7,950,000
	Bridge Reconstruction Projects - Flood	-	2,600,000	-	-	-	-	-	-
	Wayfinding	-	69,850	-	-	-	-	-	-
	South Street Underpass (95%)	1,576,870	3,127,040	-	-	-	-	-	-
	State Highway 42 Traffic Signals	-	1,000	-	-	-	-	-	-
	Wayfinding - McCaslin & Centennial Valley	-	70,000	-	-	-	-	-	-
	McCaslin/US36 Interchange (DDI)	-	313,340	-	-	-	-	-	-
79	BNSF RR Underpass/N Drainage (37%)	51,000	51,000	92,500	166,500	333,000	-	-	592,000
	Short Street Traffic Signal	-	11,000	-	-	-	-	-	-
	Downtown Parking/Transit Project	440,000	606,230	-	-	-	-	-	-
	SH 42 Short Crossing Improvements	-	499,870	-	-	-	-	-	-
	Downtown Surface Parking Expansion	-	170,000	-	-	-	-	-	-
80	SH42 Corridor Improvements	1,500,000	1,500,000	300,000	1,540,000	400,000	600,000	3,000,000	5,840,000
81	Railroad Quiet Zones	120,000	-	282,500	1,662,670	-	-	-	1,945,170
82	Contract Striping w/ Epoxy Paint	70,000	70,000	-	75,000	-	75,000	-	150,000
	Front Street Pass Through to Community Park	10,000	22,040	-	-	-	-	-	-
83	Traffic Signals	53,000	53,000	53,000	53,000	53,000	53,000	53,000	265,000
84	Mill & Skidsteer Trailer	-	-	9,000	-	-	-	-	9,000
85	Pedestrian Safety Enhancements	-	-	50,000	50,000	-	-	-	100,000
86	Downtown Clay/Concrete Paver	-	-	110,000	125,000	130,000	60,000	-	425,000
87	New Street Lights	-	-	50,000	12,500	-	-	-	62,500
88	Traffic Signal Illuminated Street Signs	-	-	55,000	55,000	55,000	55,000	55,000	275,000
89	Traffic Signal Painting	-	-	55,000	55,000	55,000	55,000	55,000	275,000
90	Street Light Pole Painting	-	-	90,000	90,000	90,000	90,000	90,000	450,000
91	CTC Traffic Signal Improvements	-	-	45,000	450,000	-	-	-	495,000
92	Kaylix Avenue Extension North	-	-	-	50,000	300,000	-	-	350,000
93	Kaylix Avenue Extension South	-	-	-	50,000	400,000	-	-	450,000
94	Traffic Monitoring Cameras	-	-	-	60,000	-	-	-	60,000
95	Lee Street Drainage Improvements	-	-	-	-	-	-	88,000	88,000
	Total Capital Projects - Public Works	6,909,620	13,240,160	4,667,000	9,119,670	7,941,000	3,013,000	5,416,000	30,156,670

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Capital Projects Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Parks & Recreation:								
	Recreation Center & Aquatics Center Expansion	25,000	60,000	-	-	-	-	-	-
	Athletic Fields Annual Upgrades	14,000	14,000	-	-	-	-	-	-
	Bucket Truck (50%)	42,500	71,680	-	-	-	-	-	-
96-97	Recreation Equipment	70,000	114,000	70,000	70,000	70,000	140,000	70,000	420,000
98	Rec Center - Dri Deck	10,000	10,000	-	10,000	-	10,000	-	20,000
	Rec Center - Washer & Dryer	18,000	18,000	-	-	-	-	-	-
	Rec Center - Lap Line Replacement	7,000	7,000	-	-	-	-	-	-
	Rec Center - Tennis Ball Machine	6,610	6,610	-	-	-	-	-	-
99	Rec Center - Copier Replacement	-	-	10,000	-	-	-	-	10,000
100	Rec Center - RecTrack Software Upgrade	-	-	15,000	-	-	-	-	15,000
101	Rec Center Expansion	-	-	13,750,000	13,750,000	-	-	-	27,500,000
102	Harper Lake Fencing Improvements	-	-	204,380	-	-	-	-	204,380
103	Rec Center - Pool Concrete Resurface	-	-	26,000	-	-	-	-	26,000
104	Rec Center - Table Replacement	-	-	17,000	-	-	-	-	17,000
105	Median Renovations	-	-	-	137,500	137,500	137,500	137,500	550,000
27	Tennis Court Renovation (75%)	-	-	-	171,000	-	85,500	-	256,500
106	Community Parks Sprayground Renovation	-	-	-	-	43,750	312,500	-	356,250
107	Park Irrigation Upgrades	-	-	-	-	256,500	256,500	256,500	769,500
108	Rec Center - Pool Table	-	-	-	-	-	6,000	-	6,000
109	City Hall/White House Plaza	-	-	-	-	-	-	575,000	575,000
	Total Capital Projects - Parks & Recreation	193,110	301,290	14,092,380	14,138,500	507,750	948,000	1,039,000	30,725,630

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Water Utility Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Sid Copeland WTP Contact Tank Improvements	-	128,800	-	-	-	-	-	-
110	Water Line Replacement	500,000	968,470	4,305,000	543,170	331,680	335,560	299,820	5,815,230
	Eldorado Intake - Flood Reconstruction	-	957,810	-	-	-	-	-	-
	HBWTP Filter Media Replacement	155,000	155,000	-	-	-	-	-	-
	Bulk Water Meter/Backflow Replacement	17,600	17,600	-	-	-	-	-	-
	PRV Replacement	40,000	40,000	-	-	-	-	-	-
111	HBWTP Flash Mixer Replacement	-	31,520	174,250	-	-	-	-	174,250
	Raw Water Master Plan	-	144,518	-	-	-	-	-	-
	Environmental Site Assessment (25%)	3,750	-	-	-	-	-	-	-
	SCWTP Contact Tank Improvements	600,000	600,000	-	-	-	-	-	-
	SCWTP Pump Station Improvements	2,410,000	2,410,000	-	-	-	-	-	-
	Louisville Pipeline Condition Assessment	250,000	250,000	-	-	-	-	-	-
	SCWTP Drying Bed Rehabilitation	75,000	75,000	-	-	-	-	-	-
	Water Facilities Security Upgrades	100,000	100,000	-	-	-	-	-	-
	Howard Diversion Upgrades	10,000	10,000	-	-	-	-	-	-
	SCWTP Recycle Pond Maintenance	50,000	50,000	-	-	-	-	-	-
	SCWTP - Recycle Pump Rehabilitation	7,000	7,000	-	-	-	-	-	-
	Water Facilities SCADA Upgrades	250,000	250,000	-	-	-	-	-	-
	HBWTP - Groundwater Pumps	10,000	10,000	-	-	-	-	-	-

(continued)

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Water Utility Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Harper Lake Stop Logs	55,000	55,000	-	-	-	-	-	-
	Solar Buyout - WTP	216,410	216,410	-	-	-	-	-	-
39	Enterprise Resource Planning System (11.25%)	45,000	50,650	6,750	-	-	-	-	6,750
	Lucity Asset Management Software (25%)	6,250	10,850	-	-	-	-	-	-
	Water System Tie-In with Superior	-	324,550	-	-	-	-	-	-
112	NCWCD-Windy Gap Firing Project	375,000	431,600	275,000	905,000	905,000	905,000	905,000	3,895,000
113	Utility Rate Study	-	3,270	25,630	-	26,920	-	28,290	80,840
114	Fire Hydrant Painting	-	-	12,810	13,130	13,460	13,800	14,140	67,340
115	Water Plants Disinfection Evaluation	-	-	102,500	472,780	-	-	-	575,280
116	HBWTP HVAC Upgrade	-	-	82,000	-	-	-	-	82,000
117	Howard Diversion Upgrades	-	-	61,500	-	-	-	-	61,500
118	WTP Instrumentation Upgrades	-	-	153,750	52,530	-	-	-	206,280
119	Louisville Lateral Ditch Piping	-	-	205,000	210,130	215,380	220,760	-	851,270
120	Centennial/McCaslin High Zone Water Loop	-	-	55,000	-	-	-	-	55,000
121	WTP Caustic Tank Upsizing	-	-	25,630	-	-	-	-	25,630
122	SCWTP Drying Bed Rehabilitation	-	-	174,250	-	-	-	-	174,250
123	Tube Settler Replacement	-	-	589,380	-	786,130	-	-	1,375,510
124	Vehicle & Equipment Replacement	-	-	30,750	31,520	-	-	-	62,270
125	WTP Facility Painting	-	-	205,000	-	-	-	-	205,000
126	WTP Floc/Sed Basin Covers	-	-	-	893,030	656,900	-	-	1,549,930
127	SBR Ditch Lining	-	-	-	84,050	86,150	88,310	90,510	349,020
128	System Water Loss Audit	-	-	-	42,030	-	-	-	42,030
129	Water Facilities SCADA Upgrades	-	-	-	26,270	-	-	-	26,270
130	Water Tank Interior Structure Maintenance	-	-	-	105,060	-	-	-	105,060
131	Watershed Protection Plan	-	-	-	52,530	-	-	-	52,530
132	SCWTP Inventory/Equipment Building	-	-	-	-	538,450	-	-	538,450
133	SWSP Transmission Capacity	-	-	-	-	129,230	1,324,580	-	1,453,810
134	Bleach Booster Station for High Zone Tank	-	-	-	-	-	-	16,970	16,970
135	Lower Pond Pump Station & VFD Rehab	-	-	-	-	-	-	84,860	84,860
136	McKay Reservoir Pipeline	-	-	-	-	-	-	1,131,410	1,131,410
137	Pipeline Modifications for Marshall Lake	-	-	-	-	-	-	45,260	45,260
138	Water Rights Acquisition	-	-	-	-	-	-	565,700	565,700
	Total Water Utility Fund	5,176,010	7,298,048	6,484,200	3,431,230	3,689,300	2,888,010	3,181,960	19,674,700

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Wastewater Utility Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
139	Sewer Utility Line Replacement	315,000	315,000	2,152,500	819,490	393,070	408,410	429,940	4,203,410
140	Sewer Main Video	25,000	25,000	25,630	26,270	26,920	27,600	28,290	134,710
	Reuse System Replacement	95,000	95,000	-	-	-	-	-	-
	Environmental Site Assessment (25%)	3,750	-	-	-	-	-	-	-
	WWTP Facilities Plan & Aeration Basin Repair	-	5,250	-	-	-	-	-	-
	Louisville/Superior Integration Study	-	12,610	-	-	-	-	-	-
39	Enterprise Resource Planning System (11.25%)	45,000	50,650	6,750	-	-	-	-	6,750
	Lucity Asset Management Software (25%)	6,250	10,850	-	-	-	-	-	-
141	Wastewater Plant Upgrade	13,735,000	21,406,350	3,139,580	-	-	-	-	3,139,580

(continued)

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Wastewater Utility Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
142	WWTP Laboratory Equipment	6,500	6,500	6,670	-	-	-	-	6,670
	CTC Lift Station Controls	20,000	20,000	-	-	-	-	-	-
	Solar Buyout - WWTP	106,590	106,590	-	-	-	-	-	-
	Golf Course Reuse Automation of Valve Actuator	77,000	77,000	-	-	-	-	-	-
	Fiber to WWTP	50,000	50,000	-	-	-	-	-	-
143	WWTP Local Limits Consulting & Development	-	-	30,750	-	-	-	-	30,750
144	Reuse System Equipment Replacement	-	-	-	32,150	-	66,780	-	98,930
145	SCWTP Recycle Pond Maintenance	-	-	-	52,530	86,150	-	-	138,680
146	Drum Thickener Polymer Feed System	-	-	-	-	26,920	-	-	26,920
147	Sanitary Sewer Maintenance Equipment Replacement	-	-	-	-	160,000	-	-	160,000
148	WWTP Equipment Service	-	-	-	-	32,310	-	-	32,310
149	Drum Thickener Replacement	-	-	-	-	-	220,760	-	220,760
	Total Wastewater Utility Fund	14,485,090	22,180,800	5,361,880	930,440	725,370	723,550	458,230	8,199,470

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Storm Water Utility Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	South Street Underpass (5%)	83,380	222,580	-	-	-	-	-	-
	Lucity Asset Management Software (25%)	6,250	10,850	-	-	-	-	-	-
79	BNSF RR Underpass/N Drainage (63%)	99,000	99,000	157,500	283,500	567,000	-	-	1,008,000
	Core Area Utility	225,000	225,000	-	-	-	-	-	-
150	Storm Sewer Detention Pond Maintenance	110,000	110,000	112,750	115,500	118,500	121,500	124,500	592,750
	CCS Drainage	-	250,000	-	-	-	-	-	-
	City-Wide Storm Sewer Outfall Improvements	2,500,000	8,784,600	-	-	-	-	-	-
151	Storm Water Maintenance Equipment	-	-	18,000	-	-	-	-	18,000
152	Storm Water Maintenance Truck	-	-	26,000	-	-	-	-	26,000
153	Goodhue Ditch Storm Water Diversion	-	-	16,000	-	80,000	-	-	96,000
154	Cottonwood Park Floodplain	-	-	-	-	-	-	250,000	250,000
	Total Storm Water Utility Fund	3,023,630	9,702,030	330,250	399,000	765,500	121,500	374,500	1,990,750

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Golf Course Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Machinery & Equipment - Maintenance Equipment	-	15,180	-	-	-	-	-	-
	Golf Maintenance Facility Improvements	251,000	251,000	-	-	-	-	-	-
	Clubhouse South Deck Repair	25,000	25,000	-	-	-	-	-	-
	Golf Course Startup	-	3,980	-	-	-	-	-	-
	CCGC Identity Package	-	1,900	-	-	-	-	-	-
	Chemical Storage	35,000	35,000	-	-	-	-	-	-

(continued)

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Golf Course Fund (continued)

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
	Perimeter Fencing	-	15,000	-	-	-	-	-	-
	Bucket Truck (5%)	4,250	7,170	-	-	-	-	-	-
	Snow Removal Equipment (50%)	25,000	25,000	-	-	-	-	-	-
	Coal Creek Range Furniture	5,000	5,000	-	-	-	-	-	-
	Information Technology	-	37,620	-	-	-	-	-	-
155	Golf Clubhouse Roof Replacement	-	-	40,000	-	-	-	-	40,000
156	Garage Doors	-	-	11,680	-	-	-	-	11,680
157	Equipment Lift	-	-	6,630	-	-	-	-	6,630
158	Equipment Storage Building	-	-	131,900	-	-	-	-	131,900
159	Pump Maintenance	-	-	-	30,000	-	-	-	30,000
160	Year-Round Golf Learning/Fitting Center	-	-	-	120,300	-	-	-	120,300
161	Back 9 Restroom/Shelter	-	-	-	-	-	108,770	-	108,770
	Total Golf Course Fund	345,250	421,850	190,210	150,300	-	108,770	-	449,280

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Technology Management Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
162	Computer Hardware Replacement	30,000	30,000	35,000	35,000	35,000	35,000	35,000	175,000
163	Library Public Access Computer Upgrade	-	-	50,000	-	-	-	-	50,000
	Total Technology Management Fund	30,000	30,000	85,000	35,000	35,000	35,000	35,000	225,000

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021
Fleet Management Fund

Detail Page	Project Description	2016 Budget	2016 Estimate	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed	5-Year Totals
164	Motor Vehicle/Road Equipment	233,100	261,600	206,700	144,690	227,890	239,280	251,250	1,069,810
	Total Fleet Management Fund	233,100	261,600	206,700	144,690	227,890	239,280	251,250	1,069,810

City of Louisville
Five-Year Capital Improvement Program
For the Years 2017 Through 2021

All Funds

Fund Description	2016	2016	2017	2018	2019	2020	2021	5-Year
	Budget	Estimate	Proposed	Proposed	Proposed	Proposed	Proposed	Totals
Open Space & Parks Fund	252,250	457,480	348,220	343,980	249,910	98,750	98,750	1,139,610
Conservation Trust - Lottery Fund	250,800	560,460	888,690	962,770	959,830	805,360	477,500	4,094,150
Cemetery Fund	21,250	43,310	7,500	7,500	7,500	7,500	7,500	37,500
Historic Preservation Fund	-	-	26,000	-	3,540	63,460	-	93,000
Capital Projects Fund	7,715,400	14,367,620	19,905,160	24,272,290	8,690,710	7,172,540	6,829,500	66,870,200
Water Utility Fund	5,176,010	7,298,048	6,484,200	3,431,230	3,689,300	2,888,010	3,181,960	19,674,700
Wastewater Utility Fund	14,485,090	22,180,800	5,361,880	930,440	725,370	723,550	458,230	8,199,470
Storm Water Utility Fund	3,023,630	9,702,030	330,250	399,000	765,500	121,500	374,500	1,990,750
Golf Course Fund	345,250	421,850	190,210	150,300	-	108,770	-	449,280
Technology Management Fund	30,000	30,000	85,000	35,000	35,000	35,000	35,000	225,000
Fleet Management Fund	233,100	261,600	206,700	144,690	227,890	239,280	251,250	1,069,810
Total for All Funds	31,532,780	55,323,198	33,833,810	30,677,200	15,354,550	12,263,720	11,714,190	103,843,470

**SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED MARCH 31,
2016**

DATE: MAY 16, 2016

PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT

SUMMARY:

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax, and building use tax for the month ending March 31, 2016. Also included are the monthly and quarterly reports on sales tax revenue by area, and by industry, the revenue by area graphs for restaurants, and historical revenue report.

Total revenues for the taxes contained in these reports through March 2016 are up 12.1% YTD over 2015.

The month of March 2016 ended with sales tax revenue up 7.8% from March 2015. YTD revenue for 2016 is 5.2% above 2015 and 2% above budget.

Sales tax revenue for the top 50 vendors increased 3.5% for the month of March 2016, and is 4.1% above 2015 YTD. Gains through March 2016 include the sectors: Grocery (10.9%), Hotels (9.5%), and Home Improvement (6.9%). Declines YTD include the sectors: General Merchandise (-1.9%), Restaurants (-1.4%), and Telecommunications/Utilities (-4.1%).

Lodging tax revenue for March 2016 decreased 4.5% from March 2015, however, YTD revenues are up 5.4% as compared to 2015. Lodging tax revenue is currently 3.1% below budget.

Auto use tax revenue for March 2016 increased 8.8% from March 2015. YTD revenues are down 3.6% to 2015 and currently flat to the budget.

Building use tax revenue for March 2016 increased 16.6% from March 2015. YTD revenues are up 72.6% from 2015 revenues and 17.9% above budget.

Consumer use tax revenue for March 2016 decreased 21.2% from March 2015 but YTD revenues are 48.5% above 2015 revenue. Consumer use tax collections through March 2016, is presently \$483,088 which is 83.7% above budget.

The monthly and quarterly sales tax revenue by area reports represent the YTD retail health of various quadrants of the City. These reports include all vendors remitting tax to the City.

SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED MARCH 31, 2016

DATE: MAY 16, 2016

PAGE 2 OF 2

The Monthly Revenue by Area report for March 2016 indicates gains in all areas except; Highway 42 North, Pine Street, Centennial Valley, and Residential which declined for the month.

The Quarterly Revenue by Area sales tax report through 1st quarter 2016 is a one-page snapshot for major areas in the City. The original sectors are combined into Western, Eastern, Northern, Central and Outside City areas. All major areas of the City have recognized gains YTD 2016 except for Outside City which declined slightly.

The monthly and quarterly sales tax revenue by industry reports represent the retail health of individual industry sectors of the City. These reports include all vendors remitting tax to the City.

The Monthly Revenue by Industry report for March 2016 indicates gains in all sectors except, General Merchandise, Other Retail, Furniture, and Automotive.

As with the Quarterly Revenue by Area report, the Quarterly Revenue by Industry sales tax report through 1st quarter 2016 represents industry sectors that have been grouped together and are color-coded. All major industry sectors ended up for the quarter except Other Retail.

The Restaurant Revenue graphs indicate Eating and Drinking establishment revenue remains up overall. The end of the 1st quarter reflects Downtown, Louisville Plaza, McCaslin and SBR/Hwy 42 all up slightly for the quarter. The Interchange eating area had the largest increase, up 16% for the quarter.

The Historical quarterly report indicates revenue for 1st quarter 2016 as the highest 1st quarter of sales tax revenue recorded by the City.

CITY OF LOUISVILLE

**Revenue History
2011 through 2015**

YEAR	MONTH	SALES TAX	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2016	JANUARY	886,723	222,163	174,842	100,855	25,767	8,203	1,418,554
	FEBRUARY	920,875	109,063	76,430	97,034	28,321	23,180	1,254,904
	MARCH	1,054,128	112,590	159,627	121,325	32,422	21,364	1,501,456
	APRIL							-
	MAY							-
	JUNE							-
	JULY							-
	AUGUST							-
	SEPTEMBER							-
	OCTOBER							-
	NOVEMBER							-
	DECEMBER							-
	YTD TOTALS		2,861,726	443,816	410,900	319,214	86,510	52,748
YTD Variance % to Prior Year		8.0%	48.0%	72.6%	-3.6%	9.5%	-58.7%	12.1%
2015	JANUARY	930,279	85,960	65,576	106,340	24,681	10,554	1,223,389
	FEBRUARY	751,446	89,441	35,569	113,225	23,429	64,859	1,077,969
	MARCH	966,850	124,548	136,921	111,521	30,900	52,296	1,423,036
	APRIL	926,082	94,037	93,561	89,588	34,080	72,649	1,309,996
	MAY	931,057	89,679	157,466	93,186	47,601	36,203	1,355,193
	JUNE	1,116,715	136,236	42,484	99,549	51,846	6,755	1,453,585
	JULY	1,026,333	68,703	472,951	107,445	57,071	29,908	1,762,410
	AUGUST	983,178	95,308	214,635	131,001	55,216	61,248	1,540,586
	SEPTEMBER	1,097,796	122,579	98,891	123,913	45,015	42,235	1,530,430
	OCTOBER	948,794	101,783	149,737	123,187	45,615	56,024	1,425,141
	NOVEMBER	933,235	119,106	72,504	131,168	28,694	19,884	1,304,591
	DECEMBER	1,360,790	145,597	45,098	142,083	22,498	8,276	1,724,342
	YTD TOTALS		11,972,557	1,272,978	1,585,392	1,372,205	466,646	460,891
YTD Variance % to Prior Year		7.0%	18.7%	30.0%	11.0%	9.2%	-44.0%	7.3%
2014	JANUARY	798,792	56,727	40,650	141,060	22,487	137,276	1,196,991
	FEBRUARY	708,164	72,199	196,461	83,341	22,789	18,193	1,101,147
	MARCH	891,756	88,634	99,076	98,457	27,659	145,636	1,351,217
	APRIL	990,489	88,362	93,637	117,881	29,651	42,908	1,362,927
	MAY	928,421	59,387	270,829	85,769	41,240	2,776	1,388,422
	JUNE	1,013,900	111,632	102,883	88,813	47,149	29,230	1,393,608
	JULY	866,647	114,724	70,466	79,622	54,076	15,679	1,201,213
	AUGUST	983,356	87,629	46,088	105,531	51,658	156,497	1,430,760
	SEPTEMBER	974,352	99,986	58,752	116,646	41,146	7,841	1,298,723
	OCTOBER	876,022	79,004	57,992	109,404	40,328	51,399	1,214,149
	NOVEMBER	867,460	66,255	157,394	85,387	27,146	212,991	1,416,633
	DECEMBER	1,294,297	147,830	24,949	123,793	21,905	3,019	1,615,792
	YTD TOTALS		11,193,655	1,072,369	1,219,177	1,235,702	427,234	823,445
YTD Variance % to Prior Year		7.5%	13.3%	1.6%	8.9%	12.4%	-5.7%	6.8%
2013	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY	669,879	70,363	69,470	80,297	19,921	12,621	922,552
	MARCH	820,313	74,217	263,140	106,476	22,836	29,624	1,316,606
	APRIL	870,965	61,435	78,235	95,575	26,040	13,499	1,145,748
	MAY	918,954	69,690	54,267	83,905	35,636	121,805	1,284,257
	JUNE	895,906	116,514	120,854	68,997	40,725	64,668	1,307,664
	JULY	856,770	44,927	91,461	89,328	46,440	57,571	1,186,497
	AUGUST	821,538	38,974	87,374	124,484	41,990	7,939	1,122,299
	SEPTEMBER	1,017,791	114,209	19,729	90,523	37,157	11,137	1,290,547
	OCTOBER	827,461	53,102	130,501	117,513	42,825	207,939	1,379,340
	NOVEMBER	812,544	70,204	79,635	82,127	26,122	143,923	1,214,555
	DECEMBER	1,125,418	261,530	20,236	108,929	19,492	126,849	1,662,455
	YTD TOTALS		10,414,782	946,144	1,199,631	1,134,885	380,033	872,817
YTD Variance % to Prior Year		6.8%	-7.9%	40.5%	16.4%	3.9%	131.5%	12.0%
2012	JANUARY	681,326	32,851	27,928	70,085	21,299	-	833,489
	FEBRUARY	656,603	52,354	40,696	81,880	21,356	2,109	854,997
	MARCH	816,468	79,749	109,195	79,824	24,428	2,410	1,112,074
	APRIL	757,617	47,489	150,645	59,779	24,803	12,949	1,053,282
	MAY	855,685	90,373	55,162	65,752	37,456	49,231	1,153,658
	JUNE	890,833	108,900	89,259	80,272	45,122	9,662	1,224,048
	JULY	794,745	27,905	88,794	80,362	40,743	12,508	1,045,056
	AUGUST	776,002	24,579	62,942	88,605	46,121	160,774	1,159,024
	SEPTEMBER	836,117	71,431	35,963	83,421	34,550	9,971	1,071,452
	OCTOBER	737,769	30,677	87,218	116,085	31,783	2,806	1,006,338
	NOVEMBER	855,913	51,205	15,558	76,425	20,814	7,825	1,027,740
	DECEMBER	1,091,578	409,811	90,571	92,223	17,408	106,845	1,808,436
	YTD TOTALS		9,750,654	1,027,323	853,932	974,711	365,884	377,090
YTD Variance % to Prior Year		7.0%	86.8%	16.2%	8.4%	9.0%	160.1%	

**City of Louisville, Colorado
Total Sales Tax Revenue
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	681,326	778,705	800,685	938,911	934,278	890,050	94.8%	94.8%	95.3%	95.3%
Feb	658,227	677,256	708,418	808,454	837,365	922,502	114.1%	103.7%	110.2%	102.3%
Mar	818,491	821,853	985,745	979,639	1,040,182	1,055,715	107.8%	105.2%	101.5%	102.0%
Apr	758,944	882,437	993,747	968,100	994,364	-	0.0%	77.6%	0.0%	75.4%
May	875,629	943,909	929,994	944,922	1,043,052	-	0.0%	61.8%	0.0%	59.1%
Jun	900,308	950,701	1,015,778	1,120,140	1,142,788	-	0.0%	49.8%	0.0%	47.9%
Jul	806,223	864,327	871,158	1,038,928	1,030,431	-	0.0%	42.2%	0.0%	40.8%
Aug	787,880	828,581	1,096,941	993,159	1,012,886	-	0.0%	36.8%	0.0%	35.7%
Sep	843,703	1,023,383	980,918	1,103,330	1,092,344	-	0.0%	32.2%	0.0%	31.4%
Oct	736,736	828,537	907,968	954,697	988,839	-	0.0%	29.1%	0.0%	28.4%
Nov	863,243	817,829	869,528	935,693	987,916	-	0.0%	26.6%	0.0%	25.8%
Dec	1,093,262	1,129,807	1,294,795	1,364,240	1,336,605	-	0.0%	23.6%	0.0%	23.1%
Totals	9,823,972	10,547,325	11,455,676	12,150,213	12,441,050	2,868,266				
% Of Change	7.1%	7.4%	8.6%	6.1%	8.6%					

**City of Louisville, Colorado
Lodging Tax Revenue
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	21,299	20,848	22,487	24,681	28,965	25,767	104.4%	104.4%	89.0%	89.0%
Feb	21,356	19,921	22,789	23,429	28,560	28,321	120.9%	112.4%	99.2%	94.0%
Mar	24,428	22,836	27,659	33,963	31,747	32,422	95.5%	105.4%	102.1%	96.9%
Apr	24,803	26,040	29,651	34,080	33,514	-	0.0%	74.5%	0.0%	70.5%
May	37,456	35,636	41,240	47,601	49,409	-	0.0%	52.8%	0.0%	50.2%
Jun	45,122	40,725	47,149	51,846	52,715	-	0.0%	40.1%	0.0%	38.5%
Jul	40,743	46,440	54,917	57,071	57,312	-	0.0%	31.7%	0.0%	30.7%
Aug	46,121	41,990	51,658	55,216	56,913	-	0.0%	26.4%	0.0%	25.5%
Sep	34,550	37,157	41,146	45,015	45,680	-	0.0%	23.2%	0.0%	22.5%
Oct	31,783	42,825	40,328	45,615	46,729	-	0.0%	20.7%	0.0%	20.0%
Nov	20,814	26,122	27,146	28,694	32,140	-	0.0%	19.3%	0.0%	18.7%
Dec	17,408	19,492	21,905	22,498	26,036	-	0.0%	18.4%	0.0%	17.7%
Totals	365,884	380,033	428,075	469,709	489,720	86,510				
% Of Change	9.0%	3.9%	12.6%	9.7%	14.4%					

**City of Louisville, Colorado
Auto Use Tax Revenue
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	70,085	86,731	141,060	106,340	107,008	100,855	94.8%	94.8%	94.2%	94.2%
Feb	81,880	80,297	83,341	113,225	101,306	97,034	85.7%	90.1%	95.8%	95.0%
Mar	79,824	106,476	98,457	111,521	110,229	121,325	108.8%	96.4%	110.1%	100.2%
Apr	59,779	95,575	117,881	89,588	99,451	-	0.0%	75.9%	0.0%	76.4%
May	65,752	83,905	85,769	93,186	96,877	-	0.0%	62.1%	0.0%	62.0%
Jun	80,272	68,997	88,813	99,549	103,763	-	0.0%	52.0%	0.0%	51.6%
Jul	80,362	89,328	79,622	107,445	103,843	-	0.0%	44.3%	0.0%	44.2%
Aug	88,605	124,484	105,531	131,001	119,139	-	0.0%	37.5%	0.0%	37.9%
Sep	83,421	90,523	116,646	123,913	122,137	-	0.0%	32.7%	0.0%	33.1%
Oct	116,085	117,513	109,404	123,187	124,023	-	0.0%	29.0%	0.0%	29.3%
Nov	76,425	82,127	85,387	131,168	99,973	-	0.0%	25.9%	0.0%	26.9%
Dec	92,223	108,929	123,793	142,083	107,880	-	0.0%	23.3%	0.0%	24.6%
Totals	974,711	1,134,885	1,235,702	1,372,205	1,295,630	319,214				
% Of Change	8.4%	16.4%	8.9%	11.0%	4.8%					

Actual G/L amounts may vary

**City of Louisville, Colorado
Building Use Tax Revenue
2012 -2016**

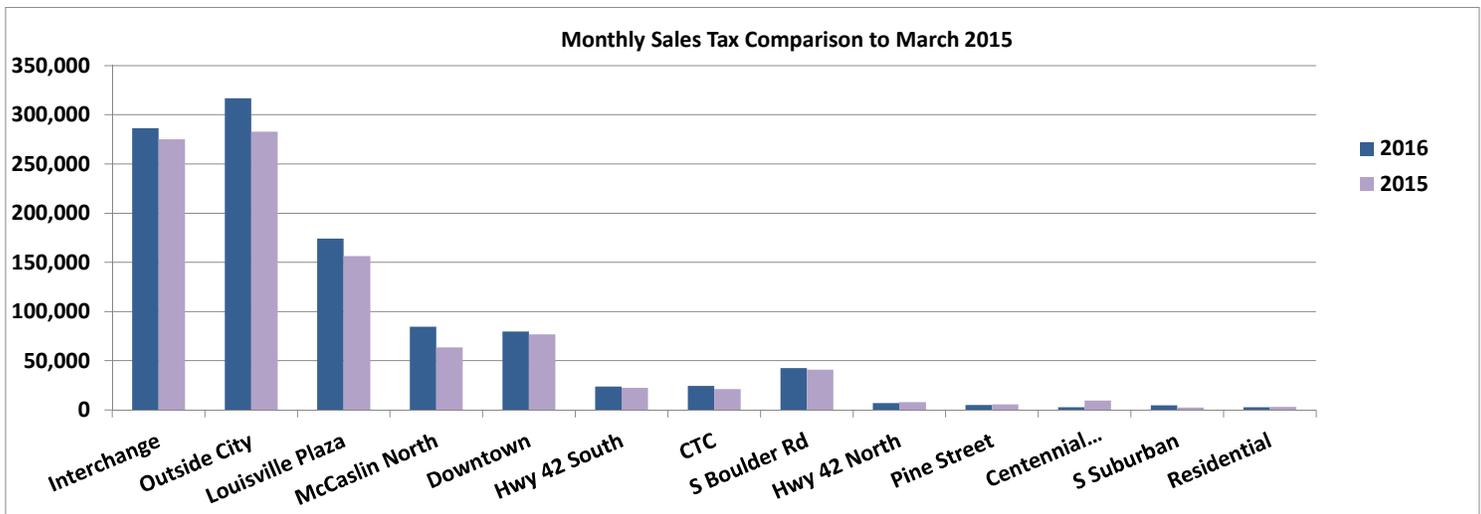
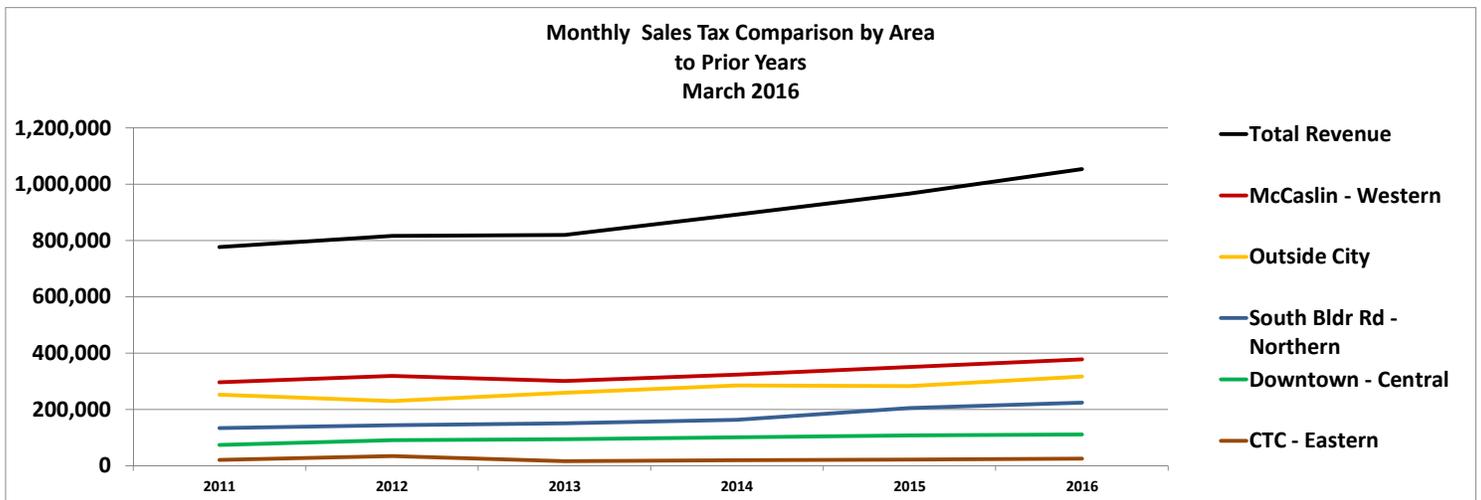
Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	27,928	184,731	40,650	65,576	99,213	174,842	266.6%	266.6%	176.2%	176.2%
Feb	40,696	69,470	196,461	35,569	100,328	76,430	214.9%	248.4%	76.2%	125.9%
Mar	109,195	263,140	99,076	136,921	149,112	159,627	116.6%	172.6%	107.1%	117.9%
Apr	150,645	78,235	93,637	93,561	116,748	-	0.0%	123.9%	0.0%	88.3%
May	55,162	54,267	270,829	157,466	183,471	-	0.0%	84.0%	0.0%	63.3%
Jun	89,259	120,854	102,883	42,484	119,300	-	0.0%	77.3%	0.0%	53.5%
Jul	88,794	91,461	70,466	472,951	181,317	-	0.0%	40.9%	0.0%	43.3%
Aug	62,942	87,374	46,088	214,635	146,281	-	0.0%	33.7%	0.0%	37.5%
Sep	35,963	19,729	58,752	98,891	95,850	-	0.0%	31.2%	0.0%	34.5%
Oct	87,218	130,501	57,992	149,737	132,412	-	0.0%	28.0%	0.0%	31.0%
Nov	15,558	79,635	157,394	72,504	106,127	-	0.0%	26.7%	0.0%	28.7%
Dec	90,571	20,236	24,949	45,098	83,733	-	0.0%	25.9%	0.0%	27.1%
Totals	853,932	1,199,631	1,219,177	1,585,392	1,513,890	410,900				
% Of Change	16.2%	40.5%	1.6%	30.0%	24.2%					

**City of Louisville, Colorado
Consumer Use Tax Revenue
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	32,851	37,090	140,825	86,310	75,393	226,633	262.6%	262.6%	300.6%	300.6%
Feb	52,354	74,247	73,497	92,813	73,063	126,682	136.5%	197.2%	173.4%	238.0%
Mar	79,749	85,187	111,992	146,179	114,488	129,773	88.8%	148.5%	113.4%	183.7%
Apr	51,813	61,435	122,627	94,037	84,463	-	0.0%	115.2%	0.0%	139.1%
May	118,389	123,930	60,387	101,700	102,649	-	0.0%	92.7%	0.0%	107.3%
Jun	108,900	117,226	127,410	139,860	128,557	-	0.0%	73.1%	0.0%	83.5%
Jul	27,905	82,469	122,959	83,003	82,090	-	0.0%	64.9%	0.0%	73.1%
Aug	162,310	39,698	129,430	135,998	119,830	-	0.0%	54.9%	0.0%	61.9%
Sep	71,431	118,185	99,986	151,963	118,578	-	0.0%	46.8%	0.0%	53.7%
Oct	34,241	233,281	88,790	140,631	130,161	-	0.0%	41.2%	0.0%	46.9%
Nov	51,205	190,782	240,584	133,558	157,366	-	0.0%	37.0%	0.0%	40.7%
Dec	410,995	366,082	149,849	149,597	332,232	-	0.0%	33.2%	0.0%	31.8%
Totals	1,202,143	1,529,611	1,468,338	1,455,649	1,518,870	483,088				
% Of Change	116.2%	27.2%	-4.0%	-0.9%	3.4%					

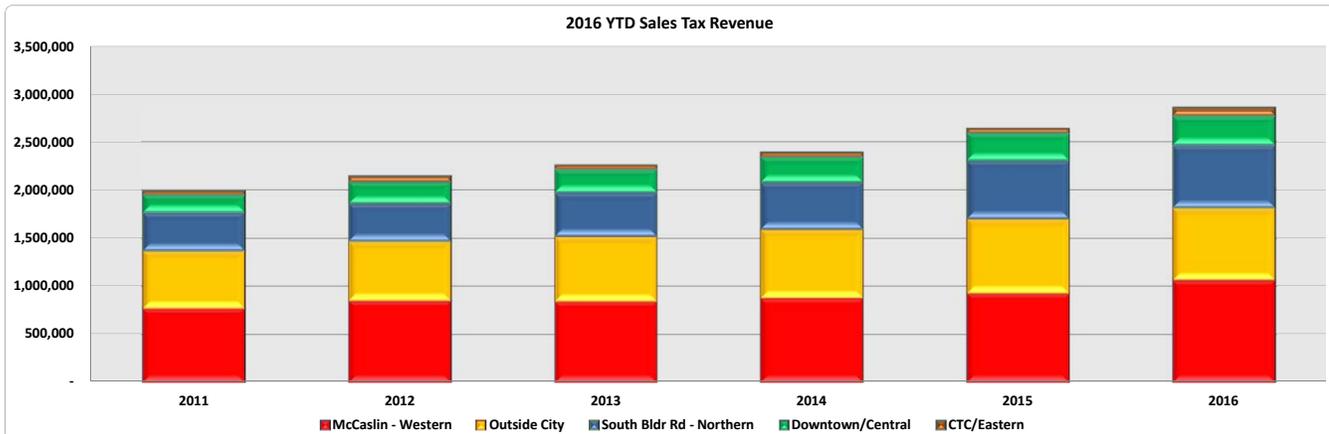
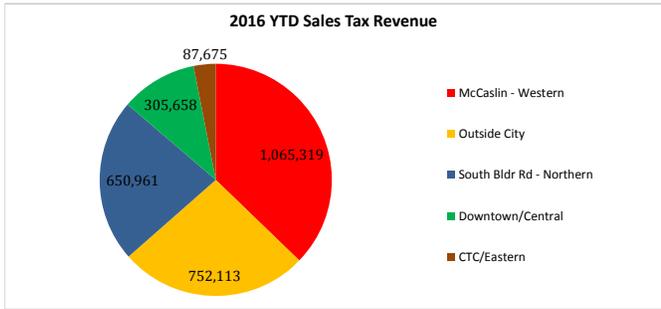
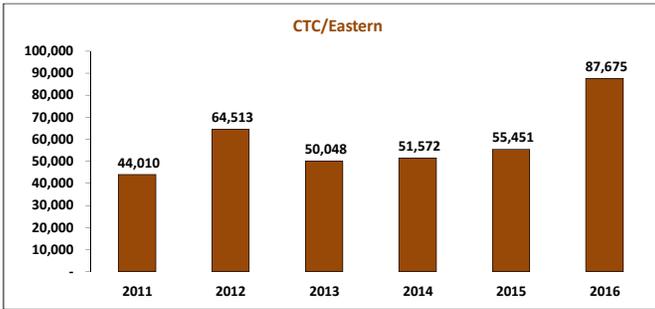
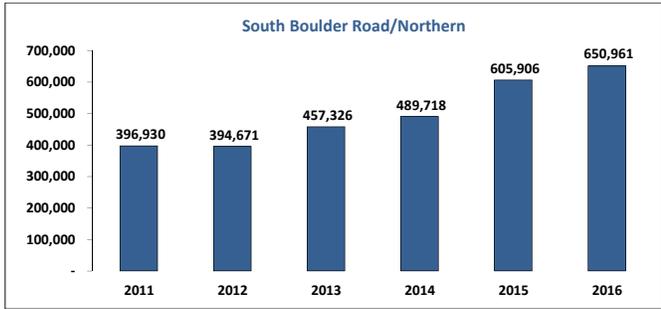
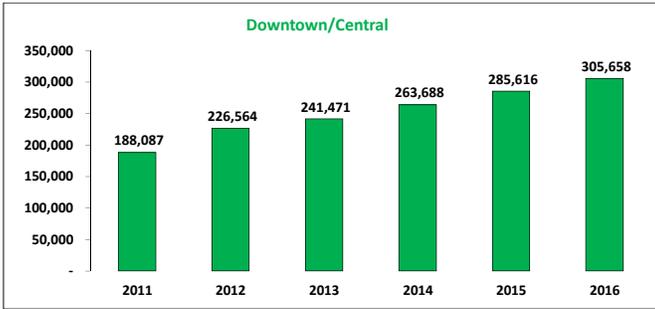
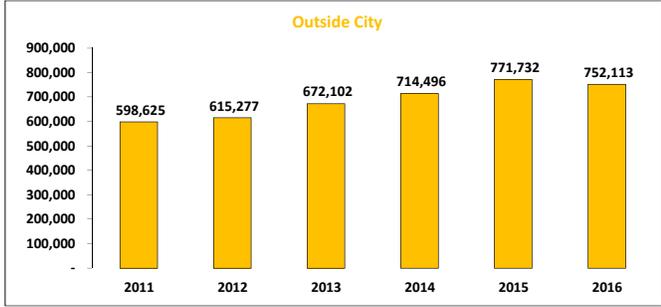
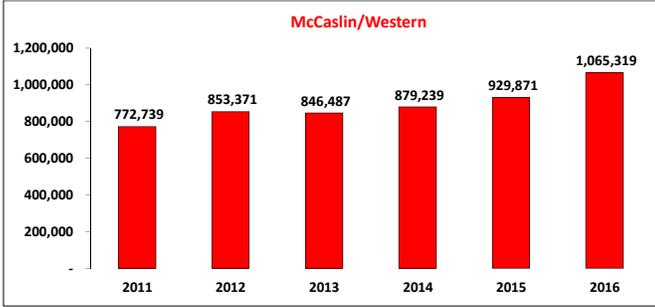
Monthly Sales Tax Revenue Comparisons by Area (March 2016)

AREA NAME	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	% Of Total	% Change
Interchange	236,400	254,949	236,624	258,622	275,056	286,214	27.2%	4.1%
Outside City	251,782	230,120	259,327	284,616	282,895	316,661	30.0%	11.9%
Louisville Plaza	115,000	123,898	131,445	142,548	156,216	174,219	16.5%	11.5%
McCaslin North	57,036	60,372	57,049	60,889	63,615	84,508	8.0%	32.8%
Downtown	49,433	63,224	64,967	74,149	76,654	79,658	7.6%	3.9%
Hwy 42 South	15,308	19,470	19,537	19,881	22,353	23,811	2.3%	6.5%
CTC	20,600	33,698	15,902	19,356	21,076	24,482	2.3%	16.2%
S Boulder Rd	9,969	10,156	12,253	14,229	40,707	42,550	4.0%	4.5%
Hwy 42 North	8,638	9,204	6,434	6,454	8,022	6,987	0.7%	-12.9%
Pine Street	6,304	5,164	7,667	5,853	5,681	4,970	0.5%	-12.5%
Centennial Valley	422	598	4,015	1,057	9,357	2,736	0.3%	-70.8%
S Suburban	3,037	3,421	2,952	2,832	2,324	4,653	0.4%	100.2%
Residential	2,716	2,194	2,141	1,271	2,895	2,681	0.3%	-7.4%
Total Revenue	776,647	816,468	820,313	891,756	966,850	1,054,128		
% Of Change	0.5%	5.1%	0.5%	8.7%	8.4%	9.0%		



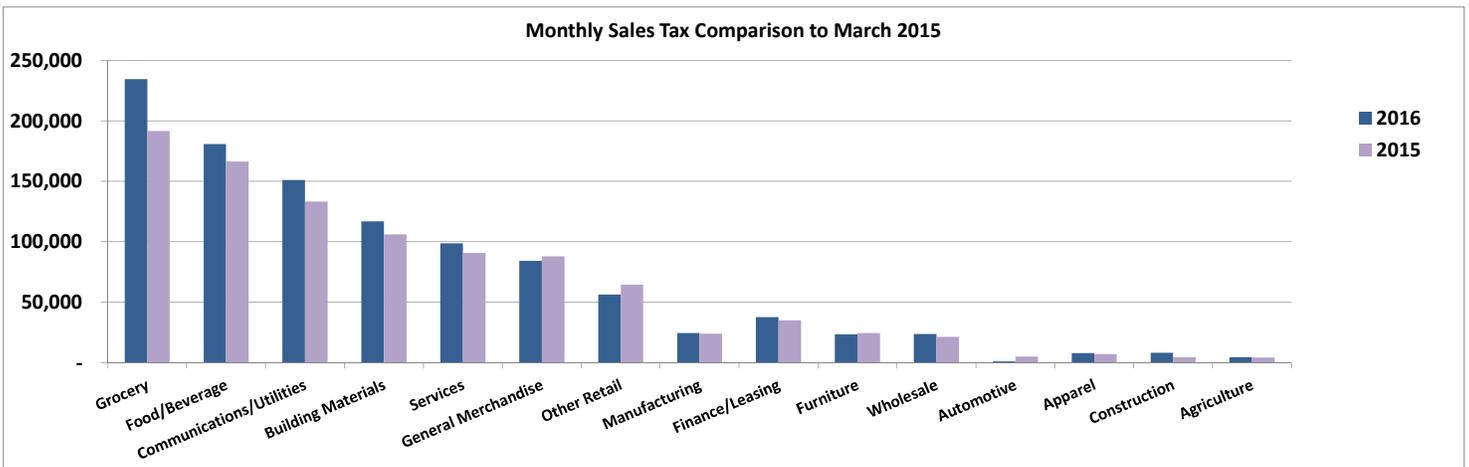
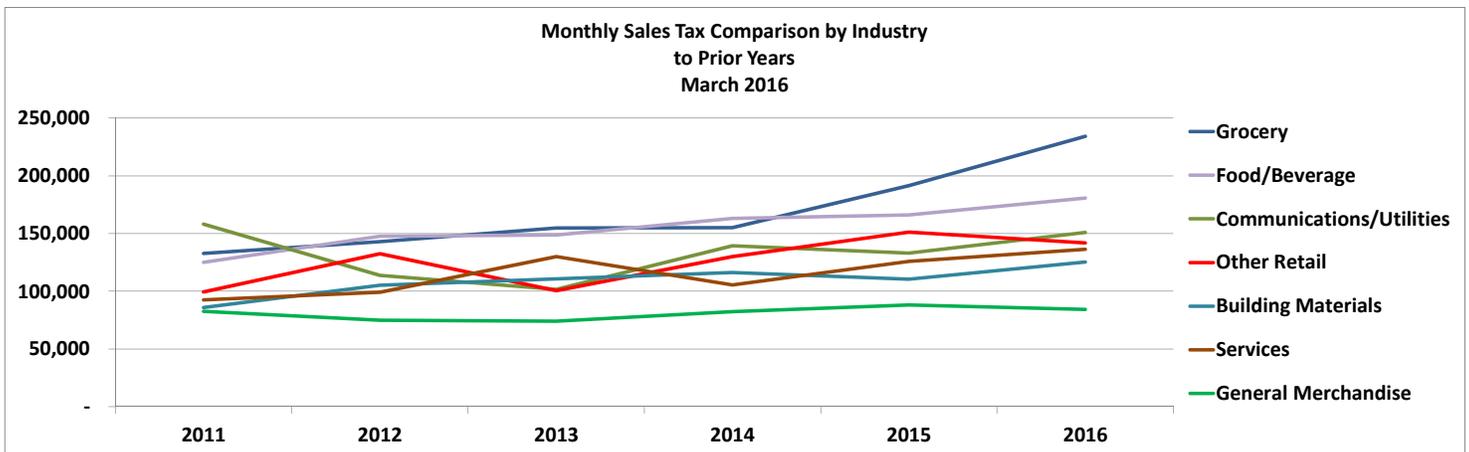
CITY OF LOUISVILLE
Sales Tax Revenue History by Area (Jan. - Mar. 2016)

	2011	% Var	2012	% Var	2013	% Var	2014	% Var	2015	% Var	2016	% Var	% of Total
McCaslin - Western	772,739	-5.03%	853,371	10.43%	846,487	-0.81%	879,239	3.87%	929,871	5.76%	1,065,319	14.57%	37.2%
Outside City	598,625	-2.62%	615,277	2.78%	672,102	9.24%	714,496	6.31%	771,732	8.01%	752,113	-2.54%	26.3%
South Bldr Rd - Northern	396,930	-2.94%	394,671	-0.57%	457,326	15.88%	489,718	7.08%	605,906	23.73%	650,961	7.44%	22.7%
Downtown/Central	188,087	21.61%	226,564	20.46%	241,471	6.58%	263,688	9.20%	285,616	8.32%	305,658	7.02%	10.7%
CTC/Eastern	44,010	19.01%	64,513	46.59%	50,048	-22.42%	51,572	3.04%	55,451	7.52%	87,675	58.11%	3.1%
	2,000,392	-1.4%	2,154,396	7.7%	2,267,435	5.2%	2,398,712	5.8%	2,648,576	10.4%	2,861,726	8.0%	



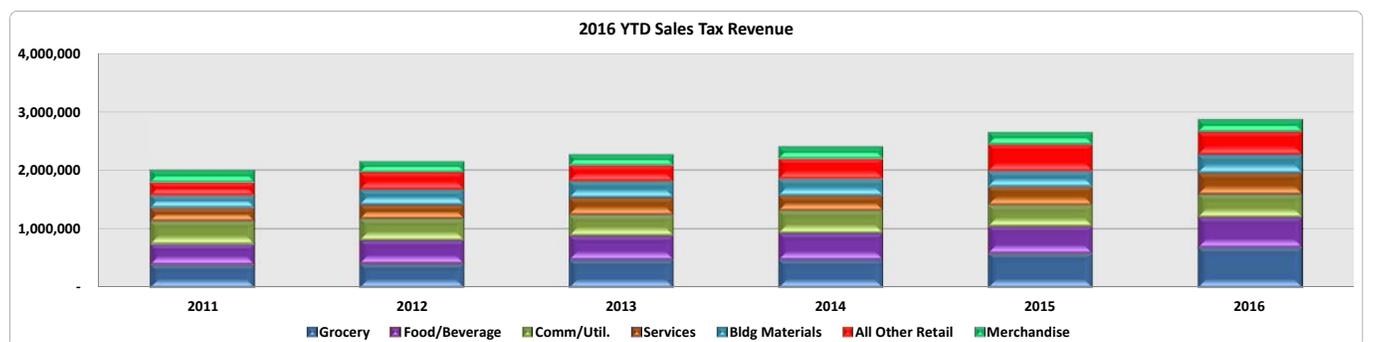
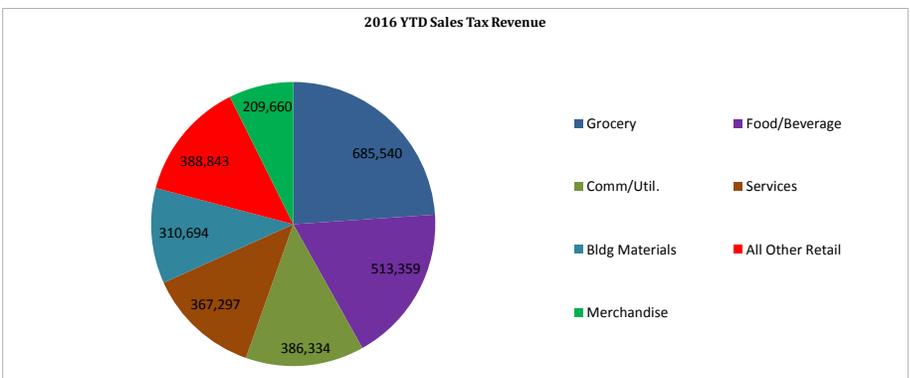
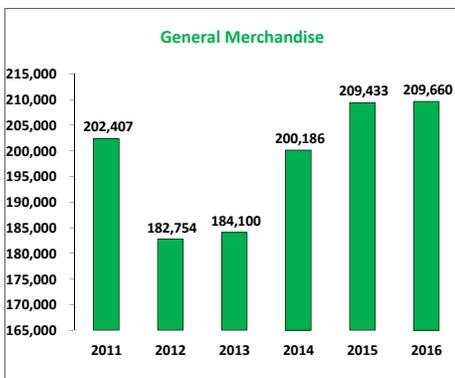
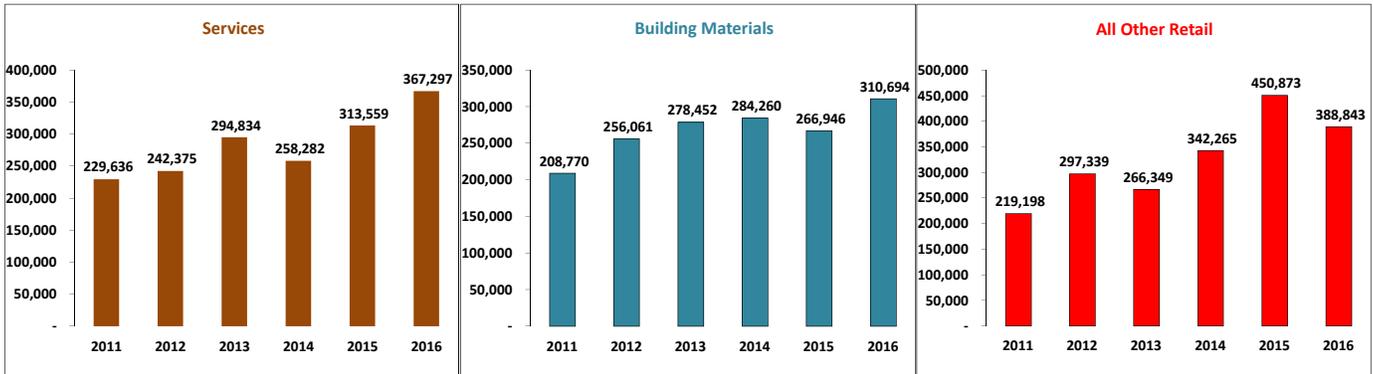
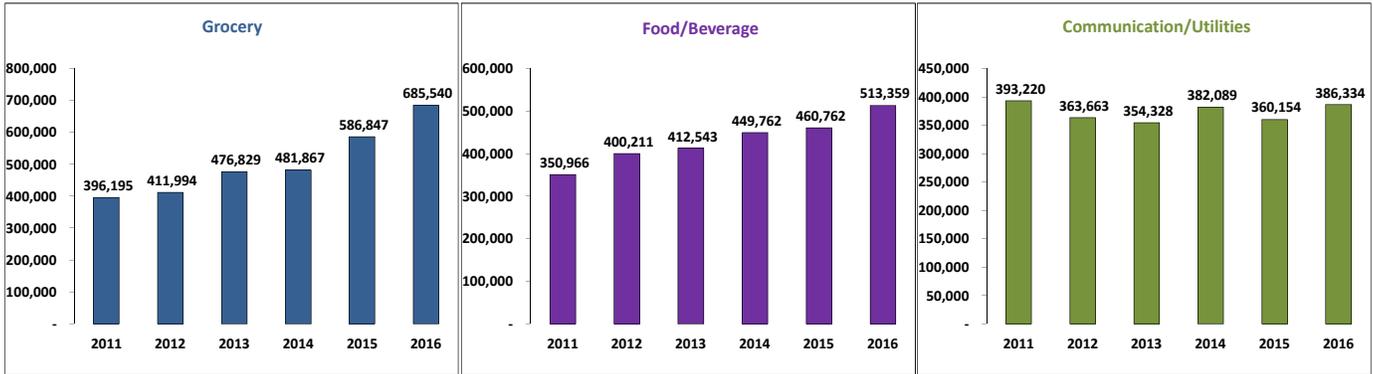
Monthly Sales Tax Revenue Comparisons by Industry (March 2016)

AREA NAME	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	% Of Total	% Change
Grocery	132,760	143,100	154,904	155,138	191,554	234,348	22.2%	22.3%
Food/Beverage	125,053	147,671	148,834	163,231	166,228	180,743	17.1%	8.7%
Communications/Utilities	158,130	113,804	101,583	139,523	133,177	151,047	14.3%	13.4%
Building Materials	83,897	102,464	99,831	109,672	106,099	116,953	11.1%	10.2%
Services	72,735	80,845	95,662	75,869	90,917	98,687	9.4%	8.5%
General Merchandise	82,666	74,837	73,947	82,242	88,038	84,202	8.0%	-4.4%
Other Retail	37,903	36,490	37,989	59,693	64,581	56,380	5.3%	-12.7%
Manufacturing	25,629	59,559	19,514	16,313	24,070	24,460	2.3%	1.6%
Finance/Leasing	19,921	18,379	34,262	29,677	35,106	37,801	3.6%	7.7%
Furniture	16,661	14,813	15,951	19,729	24,510	23,573	2.2%	-3.8%
Wholesale	7,562	10,827	13,382	17,721	21,314	23,768	2.3%	11.5%
Automotive	5,081	2,736	5,205	5,300	5,229	1,273	0.1%	-75.7%
Apparel	4,812	6,626	4,851	7,019	7,244	7,953	0.8%	9.8%
Construction	2,055	2,819	10,874	6,475	4,487	8,327	0.8%	85.6%
Agriculture	1,782	1,498	3,527	4,155	4,296	4,614	0.4%	7.4%
Totals	776,647	816,468	820,313	891,756	966,850	1,054,128		
% Of Change	0.5%	5.1%	0.5%	9.2%	8.4%	9.0%		

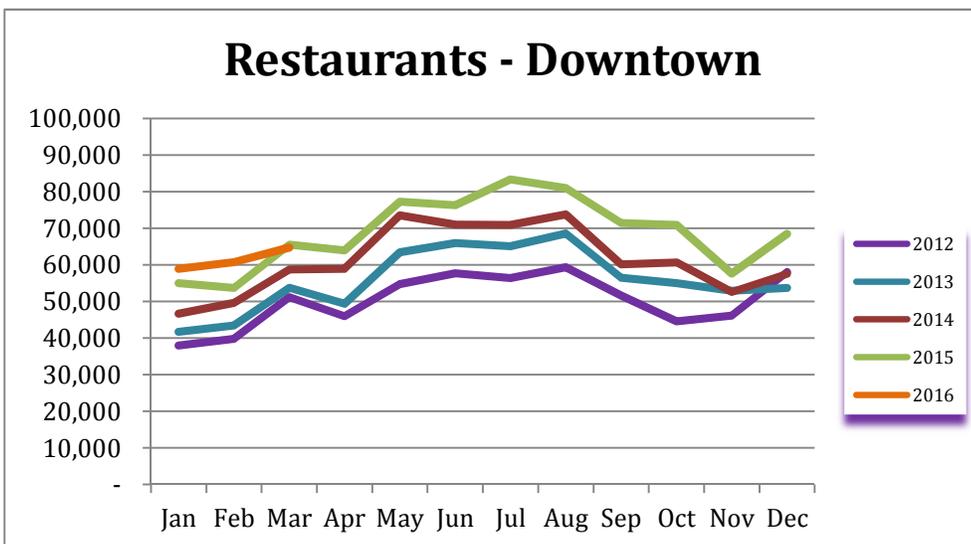
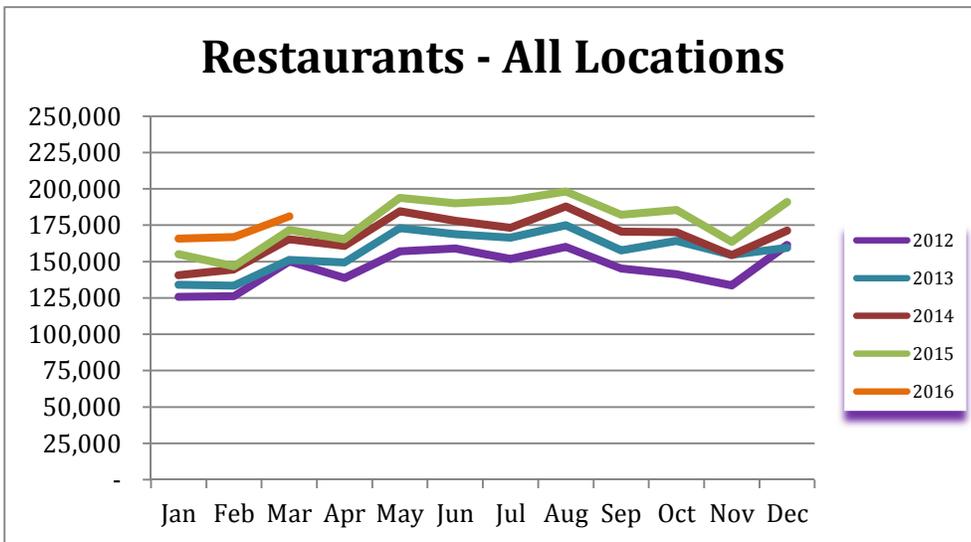
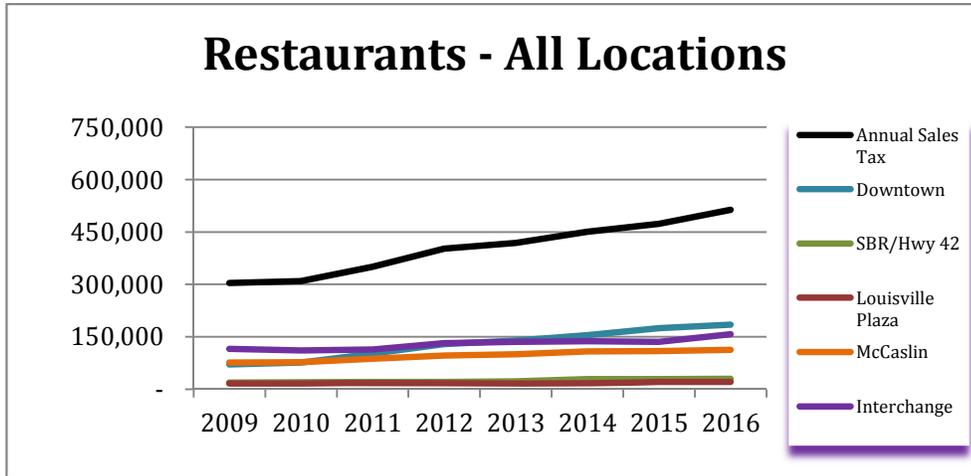


CITY OF LOUISVILLE
Revenue History by Industry (Jan. - Mar. 2016)

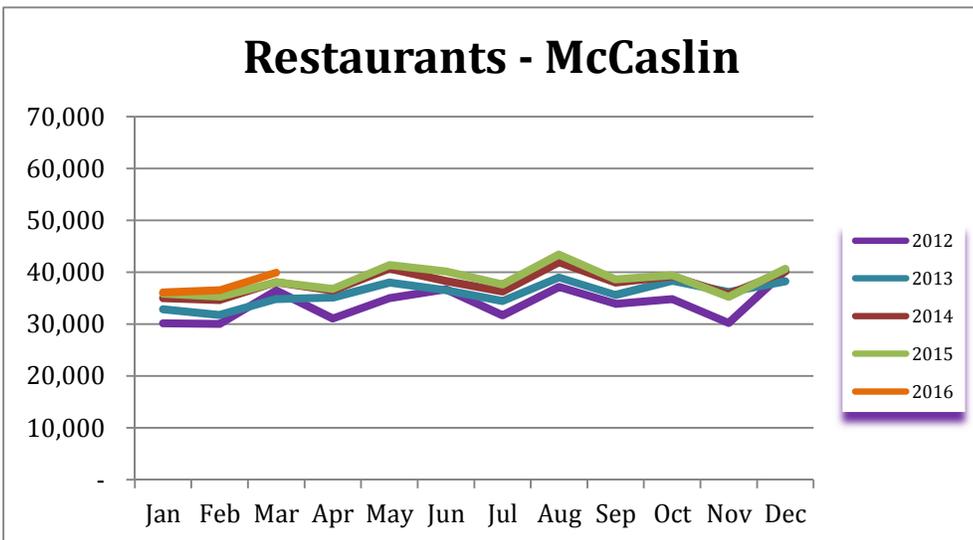
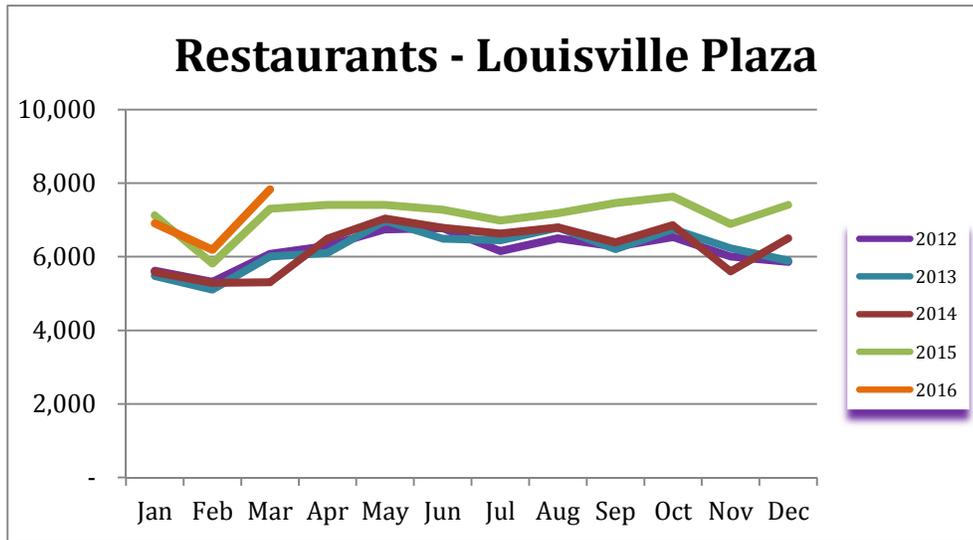
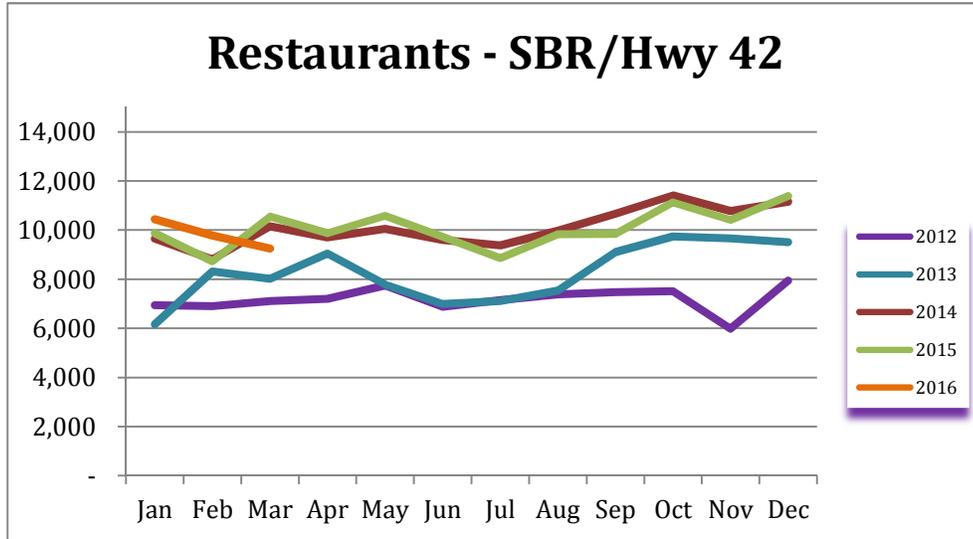
	2011	% Var	2012	% Var	2013	% Var	2014	% Var	2015	% Var	2016	% Var	% of Total
Grocery	396,195	-6.8%	411,994	4.0%	476,829	15.7%	481,867	1.1%	586,847	21.8%	685,540	16.8%	24.0%
Food/Beverage	350,966	14.9%	400,211	14.0%	412,543	3.1%	449,762	9.0%	460,762	2.4%	513,359	11.4%	17.9%
Comm./Util.	393,220	-2.5%	363,663	-7.5%	354,328	-2.6%	382,089	7.8%	360,154	-5.7%	386,334	7.3%	13.5%
Services	229,636	13.3%	242,375	5.5%	294,834	21.6%	258,282	-12.4%	313,559	21.4%	367,297	17.1%	12.8%
Bldg Materials	208,770	-1.4%	256,061	22.7%	278,452	8.7%	284,260	2.1%	266,946	-6.1%	310,694	16.4%	10.9%
All Other Retail	219,198	-1.1%	297,339	35.6%	266,349	-10.4%	342,265	28.5%	450,873	31.7%	388,843	-13.8%	13.6%
Merchandise	202,407	-21.9%	182,754	-9.7%	184,100	0.7%	200,186	8.7%	209,433	4.6%	209,660	0.1%	7.3%
	2,000,392	-1.4%	2,154,396	7.7%	2,267,435	5.2%	2,398,712	5.8%	2,648,576	10.4%	2,861,726	8.0%	



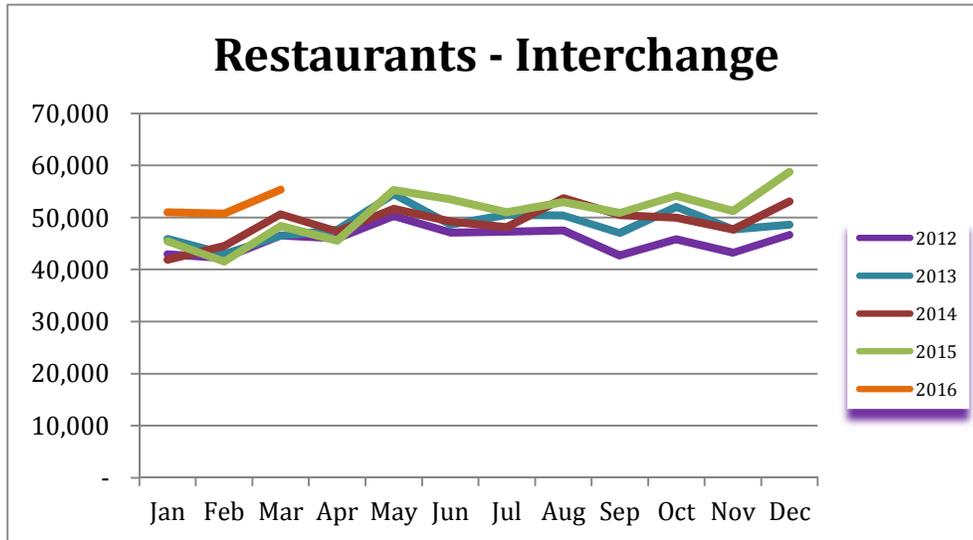
**Restaurant Graphs
March 2016**



**Restaurant Graphs
March 2016**



Restaurant Graphs
March 2016

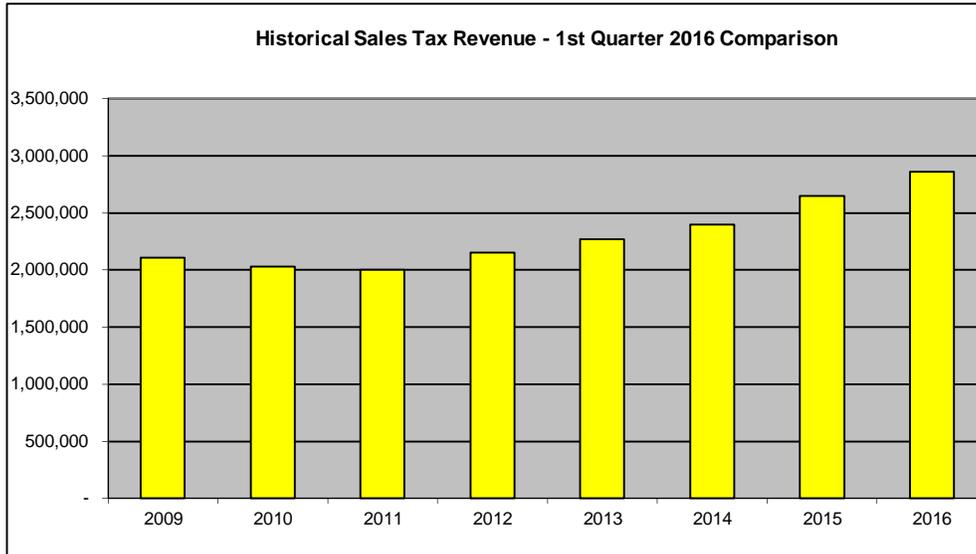


CITY OF LOUISVILLE
2016 HISTORICAL SALES TAX REVENUE (COMPARISONS FROM 2009 - 2016)
3/31/2016

MONTH	2009 *	2010	2011	2012	2013	2014	2015	2016
January	758,656	652,461	634,012	681,326	777,242	798,792	930,279	886,723
February	600,069	603,533	589,984	656,603	669,879	708,164	751,446	920,875
March	751,129	772,957	776,647	816,468	820,313	891,756	966,850	1,054,128
April	711,199	718,508	725,384	757,617	870,965	990,489	926,082	-
May	741,994	733,372	734,017	855,685	918,954	928,421	931,057	-
June	813,144	804,590	871,414	890,833	895,906	1,013,900	1,116,715	-
July	762,592	712,442	735,710	794,745	856,770	866,647	1,026,333	-
August	712,559	685,926	738,939	776,002	821,538	983,356	983,178	-
September	762,495	736,581	785,785	836,117	1,017,791	974,352	1,097,796	-
October	724,281	683,343	718,122	737,769	827,461	876,022	948,794	-
November	698,436	662,050	746,388	855,913	812,544	867,460	933,235	-
December	1,004,279	963,270	1,052,498	1,091,578	1,125,418	1,294,297	1,360,790	-
Total Tax	\$ 9,040,831	\$ 8,729,032	\$ 9,108,901	\$ 9,750,654	\$ 10,414,782	\$ 11,193,655	\$ 11,972,557	\$ 2,861,726
Tax Variance %	-3.4%	-3.4%	4.4%	7.0%	6.8%	7.5%	7.0%	-76.1%

Quarterly Summary	2009	2010	2011	2012	2013	2014	2015	2016
1st Quarter	2,109,854	2,028,951	2,000,643	2,154,396	2,267,435	2,398,712	2,648,576	2,861,726
2nd Quarter	2,266,336	2,256,470	2,330,815	2,504,135	2,685,825	2,932,810	2,973,855	-
3rd Quarter	2,237,645	2,134,948	2,260,434	2,406,864	2,696,099	2,824,355	3,107,307	-
4th Quarter	2,426,996	2,308,663	2,517,009	2,685,259	2,765,423	3,037,779	3,242,820	-
Tax Incr/(Decr) YTD	(57,174)	(80,903)	(28,308)	153,753	113,039	131,276	249,864	213,151
Tax Variance % YTD	-2.6%	-3.8%	-1.4%	7.7%	5.2%	5.8%	10.4%	8.0%

* Includes Historic Preservation Tax (HPT) of .125% or 3.7% increase in total tax rate.



**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING APRIL 30,
2016**

DATE: MAY 16, 2016

PRESENTED BY: GRAHAM CLARK, FINANCE

SUMMARY:

The accompanying statements are for the four months (33.3%) ending April 30th, 2016. The 2015 numbers are final. Eide Bailly did the audit fieldwork at the end of April 2016.

The 2016 budget numbers reflect the original 2016 budget passed in November 2015. The 2016 budget numbers do not include the annual roll-forward amendment that will go to City Council later in May.

General Fund:

Through April 30th, General Fund expenditures exceed revenues by \$247,170. Total revenue is 30.1% of the annual budget and expenditures are 29.8%. Central charges have paid insurance premiums for the year which is why that percentage is at 71.9%. Licenses and permits are trending higher than the YTD percentage of 33.3%, this is because Kestral paid the permit and license fees for the new development.

Open Space & Parks Fund:

Through April 30th, Open Space and Parks expenditures exceed revenues by \$32,438. Total revenue is 16.2% of the annual budget and expenditures are 19.0%. No capital was spent in April 2016.

Capital Projects Fund:

Through April 30th, Capital Projects revenues exceed expenditures by \$510,009. Total revenue is 20.2% of the annual budget and expenditures are 12.1%. The major projects worked on so far this year are the Downtown Parking/Transit Project and the Bridge reconstruction.

Water Utility Fund:

Through April 30th, revenues exceed expenditures by \$1,582,116. Total revenue is 29.1% of the annual budget and expenses are 22.9%. The \$877K in new capital is almost entirely the Eldorado intake structure, which is now complete. New water rates went into effect May 1, 2016. The billing based on the new rates will begin June 2016.

Wastewater Utility Fund:

Through April 30th, expenditures exceed revenues by \$2,603,128. Total revenue is 24.0% of the annual budget and expenses are 23.5%. New rates and recalculated average winter consumption will take effect May 1, 2016. The Wastewater plant is a majority of the \$3M in capital spent in 2016.

Golf Course Fund:

Through April 30th, expenditures exceed revenues by \$79,352. Total revenue is 12.0% of the annual budget and expenses are 15.0%. The revenue does not include the 5% of concessionaire sales due in August. The revenue does include reimbursement for March utilities. The revenue also includes a partial payment of the food & beverage inventory the 'Sweet Spot' purchased from the City in February 2016. The April inventory payment was the first of four payments to the City.

City of Louisville, Colorado
General Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Property Taxes	2,311,424	2,362,141	949,286	2,759,960	1,100,926	39.9%
Sales Tax	6,396,965	6,692,927	1,548,207	6,897,630	1,637,569	23.7%
Use Tax-Consumer/Auto /Bldg	1,888,509	1,979,440	465,128	1,790,160	516,033	28.8%
Other Taxes	1,834,507	1,829,358	284,656	1,830,370	344,677	18.8%
Licenses & Permits	1,025,249	1,401,777	397,181	1,435,430	439,209	30.6%
Intergovernmental Revenue	1,299,037	1,194,969	470,035	1,138,770	512,345	45.0%
Charges for Services	1,822,559	1,875,512	638,715	1,795,980	695,717	38.7%
Fines & Forfeitures	250,634	186,429	71,123	213,300	59,347	27.8%
Misc. & Sale of Asset Revenue	355,026	1,581,373	121,295	259,640	150,622	58.0%
Interfund Transfers	1,000,000	250,000	-	-	-	
Total Revenue & Other Sources	18,183,910	19,353,926	4,945,624	18,121,240	5,456,445	30.1%
% of Prior Year	109.5%	106.4%	27.2%	93.6%	110.3%	
Expenditures						
Central Charges	311,941	349,881	252,437	376,330	270,600	71.9%
Legislative	339,551	395,938	171,134	577,530	212,965	36.9%
City Manager	733,120	802,638	248,030	977,890	240,354	24.6%
City Attorney	196,866	270,582	47,871	200,000	69,383	34.7%
City Clerk	171,429	194,582	51,748	256,730	64,435	25.1%
Human Resources	335,680	432,922	108,280	437,090	141,456	32.4%
Information Technology	286,975	328,126	75,916	415,860	104,286	25.1%
Finance	408,368	434,132	126,018	478,820	183,053	38.2%
Police	4,646,951	4,489,318	1,394,069	5,004,720	1,556,362	31.1%
Public Works	2,474,098	2,153,770	618,742	2,334,840	596,772	25.6%
Planning	864,278	1,088,836	293,275	1,054,470	283,572	26.9%
Library/Museum	1,616,094	1,722,930	520,883	1,844,840	513,956	27.9%
Recreation & Senior Services	2,563,027	2,707,720	750,859	2,854,220	750,330	26.3%
Parks & Open Space	147,191	208,585	36,165	197,870	50,387	25.5%
Interfund Transfers	5,919,881	2,091,486	44,410	481,450	171,364	35.6%
Total Expenditures & Other Uses	21,015,450	17,671,446	4,739,838	17,492,660	5,209,275	29.8%
% of Prior Year	146.2%	84.1%	22.6%	99.0%	109.9%	
Revenue Over/(Under) Expend's	(2,831,541)	1,682,479	205,787	628,580	247,170	
Beginning Fund Balance	6,490,328	3,658,788	3,658,788	5,341,267	5,341,267	
Ending Fund Balance	3,658,788	5,341,267	3,864,575	5,969,847	5,588,437	
% of Change from Prior Year	-43.6%	46.0%	5.6%	11.8%	44.6%	

City of Louisville, Colorado
Urban Renewal Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Property Tax</i>	191,316	390,988	163,821	562,200	223,607	39.8%
<i>Bond Proceeds/Developer Contr.</i>	843,440	469,600	-	3,750,000	-	0.0%
<i>Interest Earnings</i>	512	1,893	284	2,000	1,161	58.1%
Total Revenue & Other Sources	1,035,268	862,481	164,105	4,314,200	224,769	5.2%
% of Prior Year	1613.8%	83.3%	15.9%	500.2%	137.0%	
Expenditures						
<i>Professional Services</i>	122	1,618	37	200	90	45.1%
<i>Support Services - City of Louisville</i>	35,900	39,561	-	33,180	-	0.0%
<i>Capital/TIF repayment</i>	-	34,456	-	196,400	-	0.0%
<i>Bond Issuance Costs</i>	55,500	-	-	354,000	-	0.0%
<i>Payments from Construction Fund DE</i>	217,728	700,450	80,574	3,750,000	261,941	7.0%
<i>Regional Detention Facility</i>	-	-	-	-	-	
Total Expenditures & Other Uses	309,250	776,085	80,611	4,333,780	262,031	6.0%
% of Prior Year	486.5%	251.0%	26.1%	558.4%	325.1%	
<i>Revenue Over/(Under) Expend's</i>	726,018	86,397	83,494	(19,580)	(37,262)	
<i>Beginning Fund Balance</i>	590	726,608	726,608	813,005	813,005	
Ending Fund Balance	726,608	813,005	810,102	793,425	775,742	
% of Change from Prior Year	123058.1%	11.9%	11.9%	-2.4%	-4.2%	

City of Louisville, Colorado
PEG Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Technical Grant						
PEG Funds	25,437	25,325	-	26,000	-	0.0%
Interest Earnings	204	162	48	200	54	27.2%
Total Revenue & Other Sources	25,642	25,487	48	26,200	54	0.2%
% of Prior Year	105.7%	99.4%	0.2%	102.8%	112.6%	
Expenditures						
Technical Grant Expenses						
PEG Funds - CCTV						
PEG Funds - Capital Outlay City	49,804	37,684	-	24,000	-	0.0%
Investment Fees	31	30	7	40	4	9.4%
Total Expenditures & Other Uses	49,836	37,715	7	24,040	4	0.0%
% of Prior Year	73115.6%	75.7%	0.0%	63.7%	51.4%	
Revenue Over/(Under) Expend's	(24,194)	(12,228)	41	2,160	51	
Beginning Fund Balance	67,792	43,599	43,599	31,371	31,371	
Ending Fund Balance	43,599	31,371	43,640	33,531	31,421	
% of Change from Prior Year	-35.7%	-28.0%	0.1%	6.9%	-28.0%	

City of Louisville, Colorado
Open Space and Parks Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	1,227,792	1,301,236	291,888	1,332,710	307,065	23.0%
Use Tax-Consumer/Auto /Bldg	418,803	472,258	104,117	462,700	137,920	29.8%
Miscellaneous	11,949	30,552	-	40,210	-	0.0%
Grant Revenues	283,660	265,618	1,158	-	15,000	
Interest Earnings	26,204	14,448	5,893	15,000	1,655	11.0%
Land Dedication Fee	95,666	34,638	-	-	3,800	
Sale of Assets	3,475	212,704	202,765	-	-	
Transfer from General Fund	-	282,127	-	280,000	-	0.0%
Transfer from Impact Fee	408,480	191,000	-	739,000	-	0.0%
Total Revenue & Other Sources	2,476,030	2,804,581	605,821	2,869,620	465,440	16.2%
% of Prior Year	110.8%	113.3%	24.5%	102.3%	76.8%	
Expenditures						
Legal		2,666	408	-	-	
Administration	1,728,545	1,931,587	459,861	2,368,250	477,098	20.1%
Capital	2,834,406	3,123,476	233,644	252,250	20,781	8.2%
Total Expenditures & Other Uses	4,562,951	5,057,729	693,913	2,620,500	497,878	19.0%
% of Prior Year	163.3%	110.8%	15.2%	51.8%	71.7%	
Revenue Over/(Under) Expend's	(2,086,922)	(2,253,148)	(88,093)	249,120	(32,438)	
Beginning Fund Balance	7,340,069	5,253,147	5,253,147	2,999,999	2,999,999	
Ending Fund Balance	5,253,147	2,999,999	5,165,054	3,249,119	2,967,561	
% of Change from Prior Year	-28.4%	-42.9%	-42.9%	8.3%	-42.5%	

City of Louisville, Colorado
Conservation Trust - Lottery
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
State Lottery	183,996	187,326	45,000	185,840	47,331	25.5%
Interest Earnings	2,059	2,510	719	2,000	1,253	62.7%
Grant Revenue	-	-	-	266,250	-	0.0%
Total Revenue & Other Sources	186,055	189,836	45,719	454,090	48,584	10.7%
% of Prior Year	89.7%	102.0%	24.6%	239.2%	106.3%	
Expenditures						
Professional Services	351	489	112	400	84	21.1%
Capital	63,397	140,377	8,527	250,800	69,492	27.7%
Total Expenditures & Other Uses	63,748	140,866	8,639	251,200	69,576	27.7%
% of Prior Year	111.4%	221.0%	13.6%	178.3%	805.4%	
Revenue Over/(Under) Expend's	122,307	48,970	37,080	202,890	(20,991)	
Beginning Fund Balance	501,761	624,068	624,068	673,038	673,038	
Ending Fund Balance	624,068	673,038	661,148	875,928	652,047	
% of Change from Prior Year	24.4%	7.8%	7.8%	30.1%	-1.4%	

City of Louisville, Colorado
Cemetery Perpetual Care
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Burial Permits</i>						
<i>Burial Permits - Restricted</i>	32,300	39,315	14,305	33,330	9,208	27.6%
<i>Interest Earnings</i>	1,563	1,771	521	2,000	865	43.2%
Total Revenue & Other Sources	33,863	41,086	14,826	35,330	10,072	28.5%
% of Prior Year	118.8%	121.3%	43.8%	86.0%	67.9%	
Expenditures						
<i>Professional Services</i>	265	346	80	300	59	19.8%
<i>Capital</i>	-	-	-	-	-	
<i>Interfund Transfers</i>	1,563	1,771	-	2,000	-	0.0%
Total Expenditures & Other Uses	1,827	2,117	80	2,300	59	2.6%
% of Prior Year	140.9%	115.9%	4.4%	108.6%	73.9%	
<i>Revenue Over/(Under) Expend's</i>	32,035	38,969	14,746	33,030	10,013	
<i>Beginning Fund Balance</i>	424,220	456,256	456,256	495,225	495,225	
Ending Fund Balance	456,256	495,225	471,001	528,255	505,238	
% of Change from Prior Year	7.6%	8.5%	8.5%	6.7%	7.3%	

**City of Louisville, Colorado
Cemetery
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed**

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Burial Permits	32,300	39,315	14,305	33,330	9,208	27.6%
Burial Fees	31,227	36,410	11,260	31,850	18,325	57.5%
Interest Earnings	347	492	126	500	121	24.2%
Transfer from General Fund	71,430	11,404	44,410	128,950	42,983	33.3%
Transfer from Cemetery Perp. Care	1,563	1,771	-	2,000	-	0.0%
Total Revenue & Other Sources	136,866	89,392	70,101	196,630	70,637	35.9%
% of Prior Year	115.5%	65.3%	51.2%	220.0%	100.8%	
Expenditures						
Administration	121,398	155,077	45,562	175,380	46,996	26.8%
Capital	108	2,935	2,935	21,250	3,990	18.8%
Total Expenditures & Other Uses	121,506	158,013	48,497	196,630	50,986	25.9%
% of Prior Year	114.7%	130.0%	39.9%	124.4%	105.1%	
Revenue Over/(Under) Expend's	15,360	(68,621)	21,603	-	19,651	
Beginning Fund Balance	84,863	100,223	100,223	31,603	31,603	
Ending Fund Balance	100,223	31,603	121,827	31,603	51,253	
% of Change from Prior Year	18.1%	-68.5%	-68.5%	0.0%	-57.9%	

City of Louisville, Colorado
Historical Preservation Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	408,725	433,753	97,298	443,660	102,357	23.1%
Use Tax-Consumer/Auto /Bldg	140,456	158,439	35,724	158,070	45,683	28.9%
Grant Revenue	8,900	-	-	-	-	
Miscellaneous Revenue	(809)	-	-	-	445	
Interest Earnings	7,627	4,015	1,115	4,000	1,580	39.5%
Interfund transfers	-	-	-	-	-	
Total Revenue & Other Sources	564,900	596,207	134,137	605,730	150,066	24.8%
% of Prior Year	103.9%	105.5%	23.7%	101.6%	111.9%	
Expenditures						
Administration	56,959	76,049	16,777	158,080	17,630	11.2%
Contributions	271,943	186,366	24,345	328,800	12,400	3.8%
Acquisitions	114,004	166,888	20,496	-	27,642	
Transfer to General Fund	1,000,000	250,000	-	-	-	
Total Expenditures & Other Uses	1,442,905	679,303	61,618	486,880	57,672	11.8%
% of Prior Year	308.4%	47.1%	4.3%	71.7%	93.6%	
Revenue Over/(Under) Expend's	(878,006)	(83,096)	72,519	118,850	92,394	
Beginning Fund Balance	1,783,276	905,270	905,270	822,174	822,174	
Ending Fund Balance	905,270	822,174	977,789	941,024	914,568	
% of Change from Prior Year	-49.2%	-9.2%	-9.2%	14.5%	-6.5%	

City of Louisville, Colorado
Capital Projects
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	3,197,060	3,350,674	778,367	3,447,300	818,838	23.8%
Use Tax -Consumer/Bldg	1,292,501	1,695,649	379,809	1,589,290	517,052	32.5%
Grant Revenue	274,915	582,059	-	1,000,000	129,974	13.0%
Miscellaneous Revenue	92,100	258,355	58,525	305,210	33,551	11.0%
Intergovernmental Revenue	-	-	-	-	-	-
Interfund Transfers	6,641,193	1,585,880	-	1,077,500	-	0.0%
Total Revenue & Other Sources	11,497,769	7,472,616	1,216,700	7,419,300	1,499,414	20.2%
% of Prior Year	228.3%	65.0%	10.6%	99.3%	123.2%	
Expenditures						
General Government	1,053,514	1,168,154	181,527	1,106,760	296,398	26.8%
Debt	-	-	-	-	-	-
Public Works Capital	4,420,832	7,475,460	236,501	6,909,620	650,788	9.4%
Parks and Rec Capital	565,344	131,992	44,337	193,110	42,219	21.9%
Interfund Transfers	3,620,370	841,658	-	-	-	-
Total Expenditures & Other Uses	9,660,060	9,617,263	462,364	8,209,490	989,405	12.1%
% of Prior Year	162.2%	99.6%	4.8%	85.4%	214.0%	
Revenue Over/(Under) Expend's	1,837,709	(2,144,646)	754,336	(790,190)	510,009	
Beginning Fund Balance	5,904,031	7,741,740	7,741,740	5,597,093	5,597,093	
Ending Fund Balance	7,741,740	5,597,093	8,496,075	4,806,903	6,107,103	
% of Change from Prior Year	31.1%	-27.7%	-27.7%	-14.1%	-28.1%	

City of Louisville, Colorado
Impact Fee Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Impact Fee - Transportation</i>	50,601	45,858	(2,153)	90,010	53,514	59.5%
<i>Impact Fee - Muni Govt</i>	99,627	110,186	(845)	179,020	127,138	71.0%
<i>Impact Fee - Library</i>	31,004	87,839	10,571	52,480	95,400	181.8%
<i>Impact Fee - Parks and Trails</i>	173,542	493,070	59,333	294,480	535,607	181.9%
<i>Impact Fee - Recreation</i>	114,648	325,657	39,200	194,470	353,682	181.9%
<i>Impact Fee - Police</i>	-	149	-	-	-	-
<i>Impact Fee - Business Assistance</i>	-	-	-	-	(128,381)	-
<i>Interest Earnings</i>	4,356	3,507	868	7,500	2,214	29.5%
<i>Transfer from General fund</i>	-	-	-	-	128,381	-
Total Revenue & Other Sources	473,779	1,066,266	106,974	817,960	1,167,555	142.7%
% of Prior Year	56.1%	225.1%	22.6%	76.7%	1091.4%	
Expenditures						
<i>Professional Services</i>	791	723	159	900	174	19.3%
<i>Interfund Transfers</i>	984,900	491,880	-	1,744,000	-	0.0%
Total Expenditures & Other Uses	985,691	492,603	159	1,744,900	174	0.0%
% of Prior Year	90.4%	50.0%	0.0%	354.2%	109.0%	
<i>Revenue Over/(Under) Expend's</i>	(511,912)	573,663	106,815	(926,940)	1,167,381	
<i>Beginning Fund Balance</i>	844,545	332,633	332,633	906,296	906,296	
Ending Fund Balance	332,633	906,296	439,448	(20,644)	2,073,677	
% of Change from Prior Year	-60.6%	172.5%	172.5%	-102.3%	371.9%	

City of Louisville, Colorado
Water Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	4,641,032	4,708,480	687,931	4,760,680	783,801	16.5%
<i>Water Tap Fees</i>	2,260,605	2,798,805	631,848	8,527,100	3,087,514	36.2%
<i>Interest Earnings</i>	42,258	51,920	13,418	50,000	17,652	35.3%
<i>Miscellaneous & Grant Revenue</i>	35,817	747,952	61,785	105,210	22,748	21.6%
<i>Bond Proceeds</i>	-	-	-	-	-	-
Total Revenue & Other Sources	6,979,712	8,307,156	1,394,982	13,442,990	3,911,715	29.1%
% of Prior Year	40.7%	119.0%	20.0%	161.8%	280.4%	
Expenditures						
<i>General Govt</i>	606,966	585,213	187,738	620,310	205,361	33.1%
<i>Finance</i>	84,098	92,870	21,280	102,270	27,210	26.6%
<i>Plant Operations</i>	1,370,303	1,267,326	314,274	1,716,110	320,123	18.7%
<i>Raw Water</i>	889,795	853,742	265,125	1,090,970	374,230	34.3%
<i>Distribution and Collection</i>	357,476	443,589	113,860	509,390	137,644	27.0%
<i>General Govt - Debt</i>	934,896	911,905	62,063	942,950	63,673	6.8%
<i>Public Works - Capital Replacement</i>	1,053,803	1,059,971	46,253	712,600	876,990	123.1%
<i>Public Works - Capital New/Rate study</i>	1,086,328	5,349,529	314,124	4,463,410	324,367	7.3%
<i>Interfund Transfers</i>	-	-	-	-	-	-
Total Expenditures & Other Uses	6,383,665	10,564,145	1,324,717	10,158,010	2,329,599	22.9%
% of Prior Year	46.0%	165.5%	20.8%	96.2%	175.9%	
<i>Revenue Over/(Under) Expend's</i>	596,047	(2,256,989)	70,265	3,284,980	1,582,116	
<i>Beginning Reserves</i>	9,673,655	10,269,701	10,269,701	8,012,712	8,012,712	
Ending Reserves	10,269,701	8,012,712	10,339,967	11,297,692	9,594,828	
% of Change from Prior Year	6.2%	-22.0%	-22.0%	41.0%	-7.2%	

City of Louisville, Colorado
Wastewater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	2,289,406	2,693,881	787,252	3,177,710	818,373	25.8%
<i>Sewer Tap Fees</i>	489,959	381,700	62,600	2,010,200	725,650	36.1%
<i>Interest Earnings</i>	47,851	32,934	10,555	40,000	14,776	36.9%
<i>Miscellaneous & Grant Revenue</i>	7,618	818,573	3,524	1,054,210	3,478	0.3%
<i>Interfund Transfers</i>	-	225,000	-	225,000	-	0.0%
<i>Bond Proceeds/Premium</i>	-	26,886,895	-	-	-	
Total Revenue & Other Sources	2,834,834	31,038,983	863,932	6,507,120	1,562,277	24.0%
% of Prior Year	106.2%	1094.9%	30.5%	21.0%	180.8%	
Expenditures						
<i>General Govt</i>	335,429	416,104	137,288	433,750	144,595	33.3%
<i>Finance</i>	69,163	83,250	19,147	87,800	23,090	26.3%
<i>Collection</i>	127,861	148,031	52,637	187,980	50,184	26.7%
<i>Plant Operations</i>	810,108	826,575	203,014	1,117,900	246,475	22.0%
<i>Pretreatment</i>	78,465	81,683	24,469	98,590	22,355	22.7%
<i>Public Works - Capital Replacement</i>	250,872	361,272	52,892	435,000	4,311	1.0%
<i>Public Works - Capital New</i>	1,527,832	8,906,132	241,143	14,050,090	3,046,774	21.7%
<i>Debt</i>	-	738,496	-	1,281,200	627,621	49.0%
Total Expenditures & Other Uses	3,199,731	11,561,543	730,591	17,692,310	4,165,405	23.5%
% of Prior Year	118.8%	361.3%	22.8%	153.0%	570.1%	
<i>Revenue Over/(Under) Expend's</i>	(364,897)	19,477,440	133,341	(11,185,190)	(2,603,128)	
<i>Beginning Reserves</i>	9,003,174	8,638,277	8,638,277	28,115,717	28,115,717	
Ending Reserves	8,638,277	28,115,717	8,771,618	16,930,527	25,512,589	
% of Change from Prior Year	-4.1%	225.5%	225.5%	-39.8%	190.9%	

City of Louisville, Colorado
Stormwater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Grant Revenue	74,051	-	-	3,450,000	-	0.0%
User Fees and Related Charges	632,850	704,269	234,830	791,130	230,514	29.1%
Miscellaneous Revenues	7,950	7,427	3,130	2,000	3,272	163.6%
Sale of Fixed assets	-	-	-	-	-	
Bond Proceeds/Premium	-	5,506,954	-	-	-	
Total Revenue & Other Sources	714,852	6,218,650	237,960	4,243,130	233,787	5.5%
% of Prior Year	133.1%	869.9%	33.3%	68.2%	98.2%	
Expenditures						
Stormwater Administration	209,094	107,952	47,504	182,880	23,842	13.0%
Stormwater Capital	147,867	1,184,416	578,600	3,023,630	1,110,883	36.7%
Stormwater Debt	-	151,258	-	262,420	128,549	49.0%
Total Expenditures & Other Uses	356,961	1,443,626	626,104	3,468,930	1,263,274	36.4%
% of Prior Year	71.5%	404.4%	175.4%	240.3%	201.8%	
Revenue Over/(Under) Expend's	357,891	4,775,024	(388,145)	774,200	(1,029,487)	
Beginning Reserves	1,883,069	2,240,961	2,240,961	7,015,985	7,015,985	
Ending Reserves	2,240,961	7,015,985	1,852,816	7,790,185	5,986,498	
% of Change from Prior Year	19.0%	213.1%	213.1%	11.0%	223.1%	

City of Louisville, Colorado
Golf Course
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Total Charges for Services</i>		661,906	-	1,617,000	212,313	13.1%
<i>Rental Income</i>	60,000	136,209	-	284,600	20,908	7.3%
<i>Miscellaneous/Grant Revenue</i>	1,980,210	335,619	195,452	55,519	2,340	4.2%
<i>Interfund Transfers</i>	3,828,821	1,354,612	-	-	-	
Total Revenue & Other Sources	5,869,031	2,488,345	195,452	1,957,119	235,560	12.0%
% of Prior Year	888.2%	42.4%	3.3%	78.7%	120.5%	
Expenditures						
<i>Golf Course Operations</i>	248,673	1,086,865	150,296	1,528,050	291,814	19.1%
<i>Golf Course Debt Service</i>	5,139	7,737	-	-	-	
<i>Interfund Transfers</i>	-	225,000	-	225,000	-	0.0%
<i>Golf Course Capital/Reconstruction</i>	5,599,307	1,168,743	11,238	345,250	23,099	6.7%
Total Expenditures & Other Uses	5,853,119	2,488,345	161,534	2,098,300	314,913	15.0%
% of Prior Year	1032.8%	42.5%	2.8%	84.3%	195.0%	
<i>Revenue Over/(Under) Expend's</i>	15,912	0	33,917	(141,181)	(79,352)	
<i>Beginning Reserves</i>	148,151	164,063	164,063	164,063	164,063	
Ending Reserves	164,063	164,063	197,980	22,882	84,711	
% of Change from Prior Year	10.7%	0.0%	0.0%	-86.1%	-57.2%	

City of Louisville, Colorado
Solid Waste & Recycling Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	1,313,376	1,485,409	374,427	1,612,720	384,565	23.8%
<i>Prepaid Extra Bag Tags</i>	4,163	4,894	931	3,000	1,541	51.4%
<i>Recycling Revenue</i>	13,909	4,806	2,716	(19,660)	10,000	-50.9%
<i>Interest Earnings</i>	907	946	297	700	269	38.4%
Total Revenue & Other Sources	1,332,355	1,496,055	378,371	1,596,760	396,375	24.8%
% of Prior Year	112.8%	112.3%	28.4%	106.7%	104.8%	
Expenditures						
<i>Administration</i>	17,230	45,246	12,478	47,540	13,384	28.2%
<i>Bag Purchases</i>	3,427	5,069	838	3,000	1,675	55.8%
<i>Professional Services</i>	1,243,968	1,425,307	351,047	1,459,060	351,740	24.1%
<i>Hazardous waste</i>	43,800	63,178	144	48,110	171	0.4%
Total Expenditures & Other Uses	1,308,424	1,538,800	364,507	1,557,710	366,970	23.6%
% of Prior Year	107.6%	117.6%	27.9%	101.2%	100.7%	
<i>Revenue Over/(Under) Expend's</i>	23,930	(42,745)	13,864	39,050	29,405	
<i>Beginning Reserves</i>	53,691	77,622	77,622	34,876	34,876	
Ending Reserves	77,622	34,876	91,486	73,926	64,282	
% of Change from Prior Year	44.6%	-55.1%	-55.1%	112.0%	-29.7%	

City of Louisville, Colorado
Technology
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services	47,750	47,750	15,917	70,190	23,396	33.3%
Interest Earnings	697	575	190	800	283	35.4%
Total Revenue & Other Sources	48,447	48,325	16,106	70,990	23,680	33.4%
% of Prior Year	99.9%	99.7%	33.2%	146.9%	147.0%	
Expenditures						
General Government	173,981	74,192	4,827	30,750	5,608	18.2%
Interfund Transfers	-	-	-	-	-	-
Total Expenditures & Other Uses	173,981	74,192	4,827	30,750	5,608	18.2%
% of Prior Year	458.2%	42.6%	2.8%	41.4%	116.2%	
Revenue Over/(Under) Expend's	(125,534)	(25,867)	11,279	40,240	18,072	
Beginning Reserves	287,381	161,846	161,846	135,979	135,979	
Ending Reserves	161,846	135,979	173,125	176,219	154,051	
% of Change from Prior Year	-43.7%	-16.0%	-16.0%	29.6%	-11.0%	

City of Louisville, Colorado
Fleet Replacement Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
 33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services	216,460	215,360	72,153	238,620	79,540	33.3%
Total Miscellaneous	18,872	18,927	900	3,000	1,280	42.7%
Total Revenue & Other Sources	235,332	234,287	73,053	241,620	80,820	33.4%
% of Prior Year	88.4%	99.6%	31.0%	103.1%	110.6%	
Expenditures						
General Government	455,551	220,870	28,989	233,850	15,447	6.6%
Total Expenditures & Other Uses	455,551	220,870	28,989	233,850	15,447	6.6%
% of Priors	116.5%	48.5%	6.4%	105.9%	53.3%	
Revenue Over/(Under) Expend's	(220,219)	13,417	44,064	7,770	65,373	
Beginning Reserves	987,745	767,526	767,526	780,943	780,943	
Ending Reserves	767,526	780,943	811,590	788,713	846,316	
% of Change from Prior Year	-22.3%	1.7%	1.7%	1.0%	4.3%	

City of Louisville, Colorado
Library Debt Fund
Revenue, Expenditures, & Changes to Fund Balance
April 30, 2016
33.3% of the year completed

	2014 Actual	2015 Actual	2015 Actual at 4/30	2016		
				Current Budget	YTD Actual	% of Budget
Revenue						
Property Tax	685,085	699,246	279,439	812,440	324,078	39.9%
Interest Earnings	3,701	4,002	889	4,000	1,260	31.5%
Total Revenue & Other Sources	688,785	703,248	280,328	816,440	325,337	39.8%
% of Prior Year	103.1%	102.1%	40.7%	116.1%	116.1%	
Expenditures						
General Government Debt	720,498	724,588	275	735,300	275	0.0%
Professional Services	591	716	133	750	85	11.3%
Total Expenditures & Other Uses	721,089	725,303	408	736,050	360	0.0%
% of Prior Year	68.4%	100.6%	0.1%	101.5%	88.2%	
Revenue Over/(Under) Expend's	(32,303)	(22,055)	279,920	80,390	324,977	
Beginning Fund Balance	696,968	664,664	664,664	642,610	642,610	
Ending Fund Balance	664,664	642,610	944,584	723,000	967,587	
% of Change from Prior Year	-4.6%	-3.3%	-3.3%	12.5%	2.4%	

SUBJECT: CASH & INVESTMENTS AT APRIL 30, 2016

DATE: MAY 16, 2016

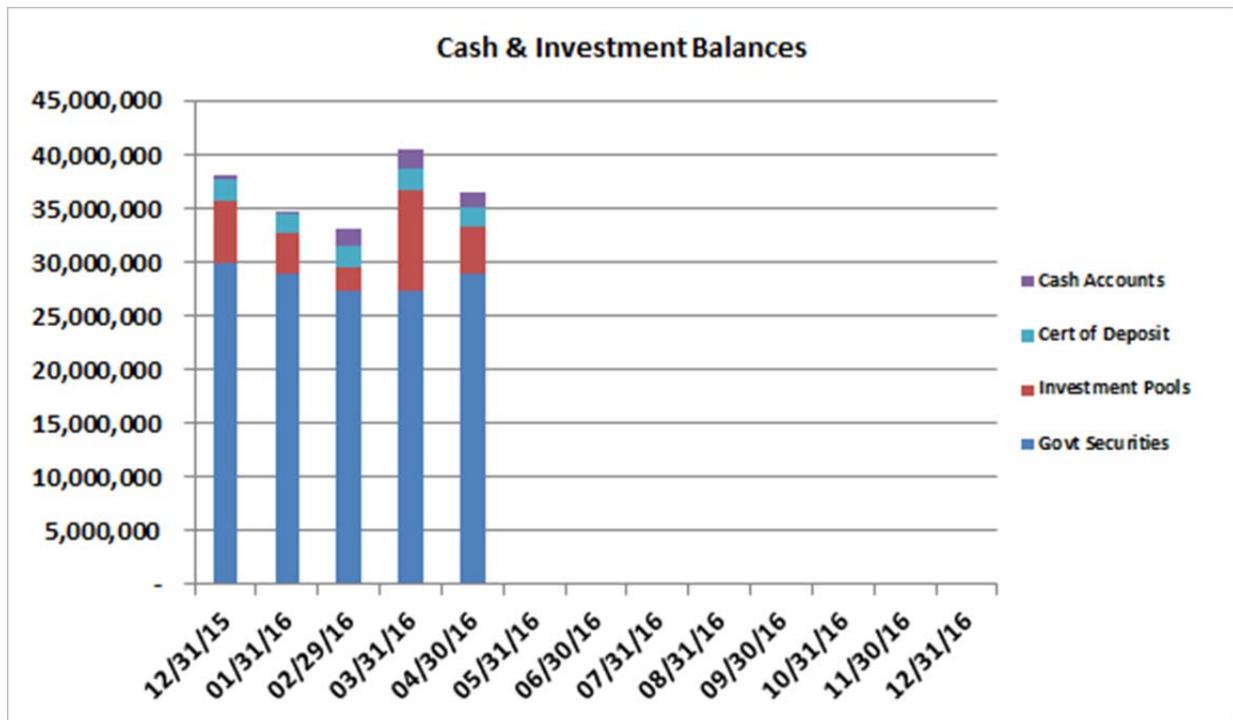
PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the April 30, 2016 monthly report from Chandler Asset Management, the City's Investment Advisor. Please note that this is *not* a consolidated report and includes only those investments managed by Chandler.

As of April 30, total cash and investments amounted to \$36.6 million, a decrease of \$4.1 million since March 31. This decline is mainly due to the Wastewater Treatment Plant Upgrade project. The average rate of return on *all* cash and investments was approximately 0.71% during April 2016.

The following chart summarizes the distribution of all cash and investments for December 2015 through April 2016.



Monthly Account Statement

City of Louisville

April 1, 2016 through April 30, 2016

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

Wells Fargo Bank
Shana Hansen
(612)-667-5297

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

Average Duration	1.08
Average Coupon	0.82 %
Average Purchase YTM	0.81 %
Average Market YTM	0.67 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.10 yrs
Average Life	1.07 yrs

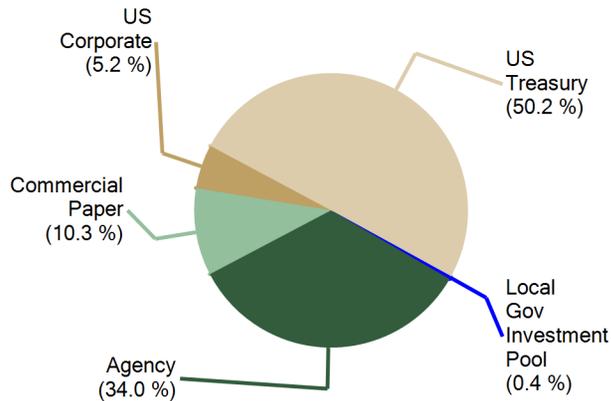
ACCOUNT SUMMARY

	Beg. Values as of 3/31/16	End Values as of 4/30/16
Market Value	29,019,300	29,027,239
Accrued Interest	49,738	61,613
Total Market Value	29,069,038	29,088,852
Income Earned	18,267	19,037
Cont/WD		0
Par	29,004,008	29,006,633
Book Value	28,968,315	28,975,476
Cost Value	28,999,999	29,007,657

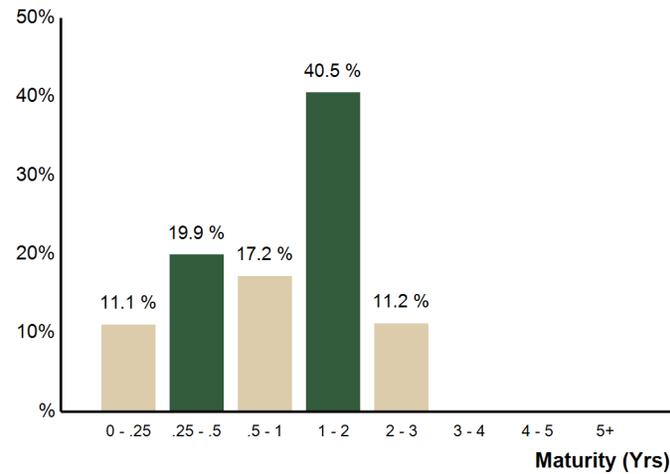
TOP ISSUERS

Issuer	% Portfolio
Government of United States	50.2 %
Federal Home Loan Mortgage Corp	20.1 %
Federal National Mortgage Assoc	10.4 %
Exxon Mobil Corp	5.2 %
Federal Home Loan Bank	3.5 %
Rabobank Nederland NV NY	3.4 %
Bank of Tokyo-Mit UFJ	3.4 %
Toyota Motor Credit Corp	3.4 %
Total	99.6 %

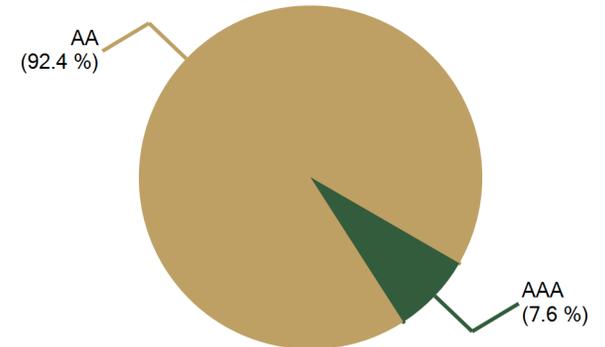
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 4/30/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			6/30/2014	Since 6/30/2014
					3 Yrs	5 Yrs	10 Yrs		
City of Louisville	0.07 %	0.28 %	0.59 %	0.66 %	N/A	N/A	N/A	0.61 %	1.12 %
2Yr Held-To-Maturity Treasury Index	0.08 %	0.23 %	0.48 %	0.48 %	N/A	N/A	N/A	0.44 %	0.81 %
0-3 yr Treasury**	0.04 %	0.22 %	0.49 %	0.53 %	N/A	N/A	N/A	0.49 %	0.89 %

**1 Year T-Bills until 12/31/00; Then 60% 0-1 Year Bills and 40% 1-3 yr Treasuries



City of Louisville

April 30, 2016

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy.

Category	Standard	Comment
Treasury Issues	5 years maximum maturity; 5% minimum	Complies
Government Instrumentalities, GSEs	95% max inclusive of Corporate or Bank Securities, 35% max per issuer (includes FFCB, FHLB, FHLMC, FNMA, GNMA), 3 years max maturity	Complies
Municipal Securities	A- or above by two NRSROs for Colorado GO and Revs; AA- for Non-Colorado by two NRSROs; 3 years max maturity	Complies
Banker's Acceptances	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Commercial Paper	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
CDs	AA- rated; 25% maximum; 5% max per issuer; 5 years max maturity	Complies
US Corporate (MTNs)	AA-/Aa3 rated by two NRSROs; 25% maximum; 5% max per issuer; 3 years max maturity	Complied at time of purchase*
Money Market Fund	AAAm rated; 20% maximum; 10% max per issuer; 100% U.S. Treasury	Complies
LGIP	AAAm rated	Complies
Repurchase Agreements	Not used by Investment Adviser	Complies
GICS	Not used by Investment Adviser	Complies
Maximum Maturity	5 years	Complies

*Exxon Mobile concentration is at 5.2%; concentration increase due to client withdrawal of \$2.5 million on 02/16/16. Complied at time of purchase.



Reconciliation Summary

As of 4/30/2016

BOOK VALUE RECONCILIATION		
Beginning Book Value		\$28,968,314.65
Acquisition		
+ Security Purchases	\$6,513,493.89	
+ Money Market Fund Purchases	\$0.00	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$6,513,493.89
Dispositions		
- Security Sales	\$4,008,044.20	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$2,498,314.17	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$6,506,358.37
Amortization/Accretion		
+/- Net Accretion	\$25.96	
		\$25.96
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
Ending Book Value		\$28,975,476.13

Holdings Report

As of 4/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313396WZ2	FHLMC Discount Note 0.48% Due 5/18/2016	1,100,000.00	12/21/2015 0.49 %	1,097,814.67 1,097,814.67	99.80 0.49 %	1,097,814.67 1,936.00	3.78 % 0.00	P-1 / A-1+ F-1+	0.05 0.05
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	06/28/2013 0.80 %	1,038,420.00 1,001,425.60	100.19 0.43 %	1,001,881.00 8,322.92	3.47 % 455.40	Aaa / AA+ AAA	0.11 0.11
3137EADU0	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	01/15/2015 0.59 %	998,250.00 999,360.85	99.95 0.57 %	999,476.00 1,305.56	3.44 % 115.15	Aaa / AA+ AAA	0.75 0.74
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	08/27/2014 0.83 %	1,501,665.00 1,500,544.01	100.21 0.62 %	1,503,139.50 2,515.63	5.18 % 2,595.49	Aaa / AA+ AAA	0.82 0.81
3137EADV8	FHLMC Note 0.75% Due 7/14/2017	1,000,000.00	10/30/2015 0.71 %	1,000,669.00 1,000,473.70	100.07 0.69 %	1,000,692.00 2,229.17	3.45 % 218.30	Aaa / AA+ AAA	1.21 1.20
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,495,192.16	100.07 0.83 %	1,501,119.00 3,026.04	5.17 % 5,926.84	Aaa / AA+ AAA	1.78 1.75
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	1,250,000.00	04/06/2016 0.83 %	1,248,037.50 1,248,101.84	99.87 0.82 %	1,248,321.25 625.00	4.29 % 219.41	Aaa / AA+ AAA	1.94 1.92
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,494,540.14	100.11 0.82 %	1,501,621.50 5,833.33	5.18 % 7,081.36	Aaa / AA+ AAA	2.06 2.03
Total Agency		9,850,000.00	0.82 %	9,869,731.67 9,837,452.97	0.68 %	9,854,064.92 25,793.65	33.96 % 16,611.95	P-1 / A-1 F-1+	1.17 1.16
COMMERCIAL PAPER									
21687AE90	Rabobank Nederland NV NY Discount CP 0.62% Due 5/9/2016	1,000,000.00	01/15/2016 0.63 %	998,019.44 998,019.44	99.80 0.63 %	998,019.44 1,842.78	3.44 % 0.00	P-1 / A-1 NR	0.02 0.02
06538BH22	Bank of Tokyo Mitsubishi NY Discount CP 0.71% Due 8/2/2016	1,000,000.00	04/04/2016 0.72 %	997,633.33 997,633.33	99.76 0.72 %	997,633.33 532.50	3.43 % 0.00	P-1 / A-1 F-1	0.26 0.26
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	1,000,000.00	12/18/2015 0.95 %	993,025.00 993,025.00	99.30 0.95 %	993,025.00 3,487.50	3.43 % 0.00	P-1 / A-1+ F-1	0.37 0.37
Total Commercial Paper		3,000,000.00	0.77 %	2,988,677.77 2,988,677.77	0.77 %	2,988,677.77 5,862.78	10.29 % 0.00	P-1 / A-1 F-1	0.22 0.22
LOCAL GOV INVESTMENT POOL									
99CSAFE\$0	CSAFE Investment Pool	106,932.67	Various 0.51 %	106,932.67 106,932.67	1.00 0.51 %	106,932.67 0.00	0.37 % 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		106,932.67	0.51 %	106,932.67 106,932.67	0.51 %	106,932.67 0.00	0.37 % 0.00	NR / AAA NR	0.00 0.00

Holdings Report

As of 4/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	100.62 0.97 %	1,509,246.00 2,990.63	5.20 % 9,246.00	Aaa / AA+ NR	1.85 1.82
Total US Corporate		1,500,000.00	1.31 %	1,500,000.00 1,500,000.00	0.97 %	1,509,246.00 2,990.63	5.20 % 9,246.00	Aaa / AA+ NR	1.85 1.82
US TREASURY									
912828WX4	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	12/04/2015 0.56 %	1,099,574.00 1,099,836.43	100.04 0.33 %	1,100,468.60 1,375.00	3.79 % 632.17	Aaa / AA+ AAA	0.25 0.25
912828F47	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	12/22/2014 0.61 %	1,197,660.26 1,199,450.32	100.04 0.40 %	1,200,492.00 508.20	4.13 % 1,041.68	Aaa / AA+ AAA	0.42 0.42
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	02/27/2014 0.54 %	1,503,164.06 1,500,549.84	100.10 0.41 %	1,501,465.50 409.84	5.16 % 915.66	Aaa / AA+ AAA	0.46 0.46
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	02/27/2014 0.66 %	1,509,257.81 1,502,381.57	100.24 0.55 %	1,503,633.00 3,281.25	5.18 % 1,251.43	Aaa / AA+ AAA	0.76 0.75
912828B74	US Treasury Note 0.625% Due 2/15/2017	999,000.00	11/17/2014 0.65 %	998,378.97 998,780.37	100.06 0.55 %	999,585.41 1,303.64	3.44 % 805.04	Aaa / AA+ AAA	0.80 0.79
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,700.00	11/25/2014 0.77 %	997,107.09 999,152.35	99.98 0.64 %	1,000,543.89 2,614.53	3.45 % 1,391.54	Aaa / AA+ AAA	1.08 1.08
912828WP1	US Treasury Note 0.875% Due 6/15/2017	1,000,000.00	07/01/2014 0.88 %	999,886.16 999,956.74	100.26 0.64 %	1,002,578.00 3,299.18	3.46 % 2,621.26	Aaa / AA+ AAA	1.13 1.12
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,000,000.00	04/23/2015 0.77 %	999,612.73 999,769.57	100.06 0.71 %	1,000,625.00 20.38	3.44 % 855.43	Aaa / AA+ AAA	1.50 1.49
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,000,000.00	12/21/2015 1.00 %	992,815.85 994,143.25	99.85 0.72 %	998,516.00 2,612.70	3.44 % 4,372.75	Aaa / AA+ AAA	1.59 1.57
912828UE8	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	12/18/2015 1.03 %	994,495.54 995,476.09	100.01 0.74 %	1,000,117.00 2,513.74	3.45 % 4,640.91	Aaa / AA+ AAA	1.67 1.65
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,495,860.21	100.22 0.75 %	1,503,340.50 3,281.25	5.18 % 7,480.29	Aaa / AA+ AAA	1.76 1.73
912828VE7	US Treasury Note 1% Due 5/31/2018	1,000,000.00	04/19/2016 0.80 %	1,004,222.10 1,004,161.86	100.40 0.80 %	1,004,023.00 4,180.33	3.47 % (138.86)	Aaa / AA+ AAA	2.08 2.05
912828K82	US Treasury Note 1% Due 8/15/2018	750,000.00	04/19/2016 0.83 %	752,932.20 752,894.12	100.39 0.83 %	752,929.50 1,565.93	2.59 % 35.38	Aaa / AA+ AAA	2.29 2.26
Total US Treasury		14,549,700.00	0.77 %	14,542,314.92 14,542,412.72	0.61 %	14,568,317.40 26,965.97	50.17 % 25,904.68	Aaa / AA+ Aaa	1.16 1.14
TOTAL PORTFOLIO		29,006,632.67	0.81 %	29,007,657.03 28,975,476.13	0.67 %	29,027,238.76 61,613.03	100.00 % 51,762.63	P-1 / A-1 F-1+	1.10 1.08
TOTAL MARKET VALUE PLUS ACCRUED						29,088,851.79			



Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2016	99CSAFE\$0	1,000,000.00	CSAFE Investment Pool	1.000	0.50 %	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	04/01/2016	99CSAFE\$0	356.26	CSAFE Investment Pool	1.000	0.50 %	356.26	0.00	356.26	0.00
Purchase	04/04/2016	06538BH22	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.71% Due 8/2/2016	99.763	0.72 %	997,633.33	0.00	997,633.33	0.00
Purchase	04/07/2016	3137EAEA3	1,250,000.00	FHLMC Note 0.75% Due 4/9/2018	99.843	0.83 %	1,248,037.50	0.00	1,248,037.50	0.00
Purchase	04/15/2016	99CSAFE\$0	1,500,000.00	CSAFE Investment Pool	1.000	0.50 %	1,500,000.00	0.00	1,500,000.00	0.00
Purchase	04/15/2016	99CSAFE\$0	6,562.50	CSAFE Investment Pool	1.000	0.50 %	6,562.50	0.00	6,562.50	0.00
Purchase	04/20/2016	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	100.391	0.83 %	752,932.20	1,339.29	754,271.49	0.00
Purchase	04/20/2016	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	100.422	0.80 %	1,004,222.10	3,879.78	1,008,101.88	0.00
Purchase	04/30/2016	99CSAFE\$0	3,750.00	CSAFE Investment Pool	1.000	0.51 %	3,750.00	0.00	3,750.00	0.00
		Subtotal	6,510,668.76				6,513,493.89	5,219.07	6,518,712.96	0.00
TOTAL ACQUISITIONS			6,510,668.76				6,513,493.89	5,219.07	6,518,712.96	0.00
DISPOSITIONS										
Sale	04/04/2016	99CSAFE\$0	997,633.33	CSAFE Investment Pool	1.000	0.50 %	997,633.33	0.00	997,633.33	0.00
Sale	04/07/2016	99CSAFE\$0	1,248,037.50	CSAFE Investment Pool	1.000	0.50 %	1,248,037.50	0.00	1,248,037.50	0.00
Sale	04/20/2016	99CSAFE\$0	1,762,373.37	CSAFE Investment Pool	1.000	0.50 %	1,762,373.37	0.00	1,762,373.37	0.00
		Subtotal	4,008,044.20				4,008,044.20	0.00	4,008,044.20	0.00
Maturity	04/01/2016	06538BD18	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	99.831		998,314.17	1,685.83	1,000,000.00	0.00
Maturity	04/15/2016	912828UW8	1,500,000.00	US Treasury Note 0.25% Due 4/15/2016	100.000		1,500,000.00	0.00	1,500,000.00	0.00
		Subtotal	2,500,000.00				2,498,314.17	1,685.83	2,500,000.00	0.00
TOTAL DISPOSITIONS			6,508,044.20				6,506,358.37	1,685.83	6,508,044.20	0.00
OTHER TRANSACTIONS										
Interest	04/15/2016	912828UW8	1,500,000.00	US Treasury Note 0.25% Due 4/15/2016	0.000		1,875.00	0.00	1,875.00	0.00
Interest	04/15/2016	912828WA4	1,500,000.00	US Treasury Note 0.625% Due 10/15/2016	0.000		4,687.50	0.00	4,687.50	0.00



Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/30/2016	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.000		3,750.00	0.00	3,750.00	0.00
		Subtotal	4,000,000.00				10,312.50	0.00	10,312.50	0.00
Dividend	04/01/2016	99CSAFE\$0	2,604,308.11	CSAFE Investment Pool	0.000		356.26	0.00	356.26	0.00
		Subtotal	2,604,308.11				356.26	0.00	356.26	0.00
TOTAL OTHER TRANSACTIONS			6,604,308.11				10,668.76	0.00	10,668.76	0.00



Income Earned

3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
30231GAL6	Exxon Mobil Corp Note 1.305% Due 03/06/2018	03/03/2015 03/06/2015	1,500,000.00 0.00 0.00 1,500,000.00	1,359.38 0.00 2,990.63 1,631.25	0.00 0.00 0.00 1,631.25	0.00 0.00 0.00 1,631.25
313373SZ6	FHLB Note 2.125% Due 06/10/2016	06/28/2013 06/28/2013	1,002,494.81 0.00 0.00 1,001,425.60	6,552.08 0.00 8,322.92 1,770.84	0.00 1,069.21 (1,069.21) 701.63	0.00 0.00 0.00 701.63
3135G0TG8	FNMA Note 0.875% Due 02/08/2018	06/12/2015 06/15/2015	1,494,969.58 0.00 0.00 1,495,192.16	1,932.29 0.00 3,026.04 1,093.75	222.58 0.00 222.58 1,316.33	0.00 0.00 0.00 1,316.33
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	05/26/2015 05/27/2015	1,494,321.74 0.00 0.00 1,494,540.14	4,739.58 0.00 5,833.33 1,093.75	218.40 0.00 218.40 1,312.15	0.00 0.00 0.00 1,312.15
3137EADT3	FHLMC Note 0.875% Due 02/22/2017	08/27/2014 08/28/2014	1,500,598.96 0.00 0.00 1,500,544.01	1,421.88 0.00 2,515.63 1,093.75	0.00 54.95 (54.95) 1,038.80	0.00 0.00 0.00 1,038.80
3137EADU0	FHLMC Note 0.5% Due 01/27/2017	01/15/2015 01/16/2015	999,290.09 0.00 0.00 999,360.85	888.89 0.00 1,305.56 416.67	70.76 0.00 70.76 487.43	0.00 0.00 0.00 487.43
3137EADV8	FHLMC Note 0.75% Due 07/14/2017	10/30/2015 11/02/2015	1,000,506.07 0.00 0.00 1,000,473.70	1,604.17 0.00 2,229.17 625.00	0.00 32.37 (32.37) 592.63	0.00 0.00 0.00 592.63
3137EAEA3	FHLMC Note 0.75% Due 04/09/2018	04/06/2016 04/07/2016	0.00 1,248,037.50 0.00 1,250,000.00	0.00 0.00 625.00 625.00	64.34 0.00 64.34 689.34	0.00 0.00 0.00 689.34
912828B74	US Treasury Note 0.625% Due 02/15/2017	11/17/2014 11/18/2014	998,757.65 0.00 0.00 999,000.00	789.05 0.00 1,303.64 514.59	22.72 0.00 22.72 537.31	0.00 0.00 0.00 537.31
912828F47	US Treasury Note 0.5% Due 09/30/2016	12/22/2014 12/23/2014	1,199,341.84 0.00 0.00 1,200,000.00	16.39 0.00 508.20 491.81	108.48 0.00 108.48 600.29	0.00 0.00 0.00 600.29



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828K82	US Treasury Note 1% Due 08/15/2018	04/19/2016 04/20/2016 750,000.00	0.00 752,932.20 0.00 752,894.12	0.00 (1,339.29) 1,565.93 226.64	0.00 38.08 (38.08) 188.56	0.00 188.56
912828SC5	US Treasury Note 0.875% Due 01/31/2017	02/27/2014 02/27/2014 1,500,000.00	1,502,641.38 0.00 0.00 1,502,381.57	2,199.52 0.00 3,281.25 1,081.73	0.00 259.81 (259.81) 821.92	0.00 821.92
912828SY7	US Treasury Note 0.625% Due 05/31/2017	11/25/2014 11/26/2014 1,000,700.00	999,034.80 0.00 0.00 999,152.35	2,101.88 0.00 2,614.53 512.65	117.55 0.00 117.55 630.20	0.00 630.20
912828TW0	US Treasury Note 0.75% Due 10/31/2017	04/23/2015 04/24/2015 1,000,000.00	999,756.96 0.00 0.00 999,769.57	3,152.47 3,750.00 20.38 617.91	12.61 0.00 12.61 630.52	0.00 630.52
912828UA6	US Treasury Note 0.625% Due 11/30/2017	12/21/2015 12/22/2015 1,000,000.00	993,839.26 0.00 0.00 994,143.25	2,100.41 0.00 2,612.70 512.29	303.99 0.00 303.99 816.28	0.00 816.28
912828UE8	US Treasury Note 0.75% Due 12/31/2017	12/18/2015 12/21/2015 1,000,000.00	995,253.24 0.00 0.00 995,476.09	1,895.60 0.00 2,513.74 618.14	222.85 0.00 222.85 840.99	0.00 840.99
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	03/17/2015 03/18/2015 1,500,000.00	1,495,666.15 0.00 0.00 1,495,860.21	2,199.52 0.00 3,281.25 1,081.73	194.06 0.00 194.06 1,275.79	0.00 1,275.79
912828UW8	US Treasury Note Due 04/15/2016	06/12/2015 06/15/2015 0.00	1,499,976.02 0.00 1,500,000.00 0.00	1,731.56 1,875.00 0.00 143.44	23.98 0.00 23.98 167.42	0.00 167.42
912828VE7	US Treasury Note 1% Due 05/31/2018	04/19/2016 04/20/2016 1,000,000.00	0.00 1,004,222.10 0.00 1,004,161.86	0.00 (3,879.78) 4,180.33 300.55	0.00 60.24 (60.24) 240.31	0.00 240.31
912828WA4	US Treasury Note 0.625% Due 10/15/2016	02/27/2014 02/27/2014 1,500,000.00	1,500,648.62 0.00 0.00 1,500,549.84	4,328.89 4,687.50 409.84 768.45	0.00 98.78 (98.78) 669.67	0.00 669.67
912828WP1	US Treasury Note 0.875% Due 06/15/2017	07/01/2014 07/02/2014 1,000,000.00	999,953.58 0.00 0.00 999,956.74	2,581.97 0.00 3,299.18 717.21	3.16 0.00 3.16 720.37	0.00 720.37



Income Earned

3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828WX4	US Treasury Note 0.5% Due 07/31/2016	12/04/2015 12/07/2015 1,100,000.00	1,099,782.51 0.00 0.00 1,099,836.43	921.70 0.00 1,375.00 453.30	53.92 0.00 53.92 507.22	0.00 507.22
			23,276,833.26	42,517.23	1,639.40	
			3,005,191.80	5,093.43	1,613.44	
			1,500,000.00	53,814.25	25.96	0.00
TOTAL Fixed Income		24,799,700.00	24,782,051.02	16,390.45	16,416.41	16,416.41

Cash & Equivalent						
06538BD18	Bank of Tokyo Mitsubishi NY Discount CP Due 04/01/2016	12/04/2015 12/04/2015 0.00	998,314.17 0.00 998,314.17 0.00	1,685.83 1,685.83 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
06538BH22	Bank of Tokyo Mitsubishi NY Discount CP 0.71% Due 08/02/2016	04/04/2016 04/04/2016 1,000,000.00	0.00 997,633.33 0.00 997,633.33	0.00 0.00 532.50 532.50	0.00 0.00 0.00 532.50	0.00 532.50
21687AE90	Rabobank Nederland NV NY Discount CP 0.62% Due 05/09/2016	01/15/2016 01/15/2016 1,000,000.00	998,019.44 0.00 0.00 998,019.44	1,326.11 0.00 1,842.78 516.67	0.00 0.00 0.00 516.67	0.00 516.67
313396WZ2	FHLMC Discount Note 0.48% Due 05/18/2016	12/21/2015 12/21/2015 1,100,000.00	1,097,814.67 0.00 0.00 1,097,814.67	1,496.00 0.00 1,936.00 440.00	0.00 0.00 0.00 440.00	0.00 440.00
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 09/13/2016	12/18/2015 12/18/2015 1,000,000.00	993,025.00 0.00 0.00 993,025.00	2,712.50 0.00 3,487.50 775.00	0.00 0.00 0.00 775.00	0.00 775.00
			4,087,173.28	7,220.44	0.00	
			997,633.33	1,685.83	0.00	
			998,314.17	7,798.78	0.00	0.00
TOTAL Cash & Equivalent		4,100,000.00	4,086,492.44	2,264.17	2,264.17	2,264.17



Income Earned

3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Investment Pool						
99CSAFE\$0	CSAFE Investment Pool		1,604,308.11	0.00	0.00	
		Various	2,510,668.76	356.26	0.00	
		Various	4,008,044.20	0.00	0.00	0.00
		106,932.67	106,932.67	356.26	356.26	356.26
			1,604,308.11	0.00	0.00	
			2,510,668.76	356.26	0.00	
			4,008,044.20	0.00	0.00	0.00
TOTAL Investment Pool		106,932.67	106,932.67	356.26	356.26	356.26
			28,968,314.65	49,737.67	1,639.40	
			6,513,493.89	7,135.52	1,613.44	
			6,506,358.37	61,613.03	25.96	0.00
TOTAL PORTFOLIO		29,006,632.67	28,975,476.13	19,010.88	19,036.84	19,036.84



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/09/2016	Maturity	21687AE90	1,000,000.00	Rabobank Nederland NV NY Discount CP 0.62% Due 5/9/2016	998,019.44	1,980.56	1,000,000.00
05/18/2016	Maturity	313396WZ2	1,100,000.00	FHLMC Discount Note 0.48% Due 5/18/2016	1,097,814.67	2,185.33	1,100,000.00
05/21/2016	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
05/31/2016	Interest	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,127.19	3,127.19
05/31/2016	Interest	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	3,125.00	3,125.00
05/31/2016	Interest	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	0.00	5,000.00	5,000.00
May 2016					2,095,834.11	21,980.58	2,117,814.69
06/10/2016	Maturity	313373SZ6	1,000,000.00	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	10,625.00	1,010,625.00
06/15/2016	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
06/30/2016	Interest	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	0.00	3,750.00	3,750.00
Jun 2016					1,000,000.00	18,750.00	1,018,750.00
07/14/2016	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	3,750.00	3,750.00
07/27/2016	Interest	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	0.00	2,500.00	2,500.00
07/31/2016	Interest	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	0.00	6,562.50	6,562.50
07/31/2016	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50
07/31/2016	Maturity	912828WX4	1,100,000.00	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	2,750.00	1,102,750.00
Jul 2016					1,100,000.00	22,125.00	1,122,125.00
08/02/2016	Maturity	06538BH22	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.71% Due 8/2/2016	997,633.33	2,366.67	1,000,000.00
08/08/2016	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
08/15/2016	Interest	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	0.00	3,121.88	3,121.88
08/15/2016	Interest	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	0.00	3,750.00	3,750.00



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/22/2016	Interest	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	0.00	6,562.50	6,562.50
Aug 2016					997,633.33	22,363.55	1,019,996.88
09/06/2016	Interest	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	0.00	9,787.50	9,787.50
09/13/2016	Maturity	89233GJD9	1,000,000.00	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	993,025.00	6,975.00	1,000,000.00
09/30/2016	Maturity	912828F47	1,200,000.00	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	3,000.00	1,203,000.00
Sep 2016					2,193,025.00	19,762.50	2,212,787.50
10/09/2016	Interest	3137EAEA3	1,250,000.00	FHLMC Note 0.75% Due 4/9/2018	0.00	4,739.58	4,739.58
10/15/2016	Maturity	912828WA4	1,500,000.00	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	4,687.50	1,504,687.50
10/31/2016	Interest	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	3,750.00	3,750.00
Oct 2016					1,500,000.00	13,177.08	1,513,177.08
11/21/2016	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
11/30/2016	Interest	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,127.19	3,127.19
11/30/2016	Interest	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	3,125.00	3,125.00
11/30/2016	Interest	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	0.00	5,000.00	5,000.00
Nov 2016					0.00	17,814.69	17,814.69
12/15/2016	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
12/31/2016	Interest	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	0.00	3,750.00	3,750.00
Dec 2016					0.00	8,125.00	8,125.00
01/14/2017	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	3,750.00	3,750.00
01/27/2017	Maturity	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	2,500.00	1,002,500.00
01/31/2017	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2017	Maturity	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	6,562.50	1,506,562.50
Jan 2017					2,500,000.00	19,375.00	2,519,375.00
02/08/2017	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
02/15/2017	Interest	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	0.00	3,750.00	3,750.00
02/15/2017	Maturity	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	999,000.00	3,121.88	1,002,121.88
02/22/2017	Maturity	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	6,562.50	1,506,562.50
Feb 2017					2,499,000.00	19,996.88	2,518,996.88
03/06/2017	Interest	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	0.00	9,787.50	9,787.50
Mar 2017					0.00	9,787.50	9,787.50
04/09/2017	Interest	3137EAEA3	1,250,000.00	FHLMC Note 0.75% Due 4/9/2018	0.00	4,687.50	4,687.50
04/30/2017	Interest	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	3,750.00	3,750.00
Apr 2017					0.00	8,437.50	8,437.50
Total					13,885,492.44	201,695.28	14,087,187.72

**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON
MAY 17, 2016**

DATE: MAY 16, 2016

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the list of bills scheduled for Council approval at the May 17, 2016 regular Council Meeting.

City of Louisville
 Cash Disbursement Edit List

Batch: 94547 Period: 04/28/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD Control Disbursement Account						
14164-1	ALPINE BANK					
	042016	COMMUNITY SOLAR PANEL LEASE	04/20/16	05/20/16	757.47	
		757.47 010-754-53600-04				
	042016	COMMUNITY SOLAR PANEL LEASE	04/20/16	05/20/16	3,229.23	
		3,229.23 051-461-53600-04				3,986.70
11298-1	DELTA DENTAL OF COLORADO					
	DELTA0516	#007562-0000 MAY 16 EMPL PREM	04/27/16	05/27/16	12,767.28	
		12,880.63 010-000-20040-03				
		113.35- 010-000-20040-03				12,767.28
5255-1	FAMILY SUPPORT REGISTRY					
	042216	EMPLOYEE GARNISHMENT PP#08	04/22/16	05/22/16	100.00	
		100.00 010-000-20092-00				
	042216A	EMPLOYEE GARNISHMENT PP#08	04/22/16	05/22/16	211.50	
		211.50 010-000-20092-00				311.50
6455-1	KAISER PERMANENTE					
	0018479172	05920-01-16 MAY 16 EMPL PREM	04/07/16	05/07/16	129,384.57	
		126,393.72 010-000-20040-01				
		2,729.85 010-000-20040-01				
		261.00 010-000-20040-01				129,384.57
14002-1	KANSAS PAYMENT CENTER					
	042216	EMPLOYEE GARNISHMENT PP#08	04/22/16	05/22/16	270.46	
		270.46 010-000-20092-00				270.46
9750-1	LEGALSHIELD					
	042516	#22554 APR 16 EMPLOYEE PREMIUM	04/25/16	05/25/16	302.00	
		302.00 010-000-20091-00				302.00
7735-1	LINCOLN FINANCIAL GROUP					
	LIFE0516	000010008469 MAY 16 LIFE/AD&D	05/01/16	05/31/16	6,197.75	
		5,008.50 010-000-20040-04				
		1,113.00 010-000-20040-04				
		76.25 010-000-20040-04				
	LTD0516	000010008470 MAY 16 LTD PREM	05/01/16	05/31/16	3,228.81	
		3,228.81 010-000-20040-04				9,426.56
15	MONICA GARLAND					
	042816	TRAVEL ADVANCE 5/1-5/4/16	04/28/16	05/28/16	180.00	
		90.00 010-530-53808-00				
		90.00 010-510-53808-00				180.00
3735-1	PETTY CASH - BARB KELLEY					
	042816	PETTY CASH FRONT DESK	04/28/16	05/28/16	130.05	
		3.89 010-171-52250-00				

City of Louisville
 Cash Disbursement Edit List

Batch: 94547 Period: 04/28/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		36.98 010-200-52100-00				
		18.47 010-220-53808-00				
		68.68 010-310-52100-00				
		2.03 010-321-52220-01				
042816		PETTY CASH FRONT DESK	04/28/16	05/28/16	167.15	
		50.00 028-750-53801-00				
		21.82- 028-751-52220-01				
		138.97 028-751-52230-00				
042816		PETTY CASH FRONT DESK	04/28/16	05/28/16	38.36	
		38.36 042-110-55220-08				335.56
5178-1		PETTY CASH LRC - KATHY MARTIN				
	042216	PETTY CASH RSC	04/22/16	05/22/16	388.03	
		18.00 010-731-52250-00				
		43.31 010-728-53808-00				
		10.80 010-723-53808-00				
		72.60 010-724-52250-00				
		243.32 010-728-52250-00				388.03
8442-1		VISION SERVICE PLAN				
	VSP0516	12 059727 0001 MAY 16 EMP PREM	04/20/16	05/20/16	2,607.69	
		2,607.69 010-000-20040-06				2,607.69
11094-1		WESTERN DISPOSAL SERVICES				
	0040116RES	MAR 16 RESIDENTIAL TRASH SERV	04/01/16	05/01/16	116,878.49	
		115,800.99 055-481-53100-64				
		240.00 055-481-53100-64				
		837.50 055-481-52301-00				116,878.49
					-----	-----
		BANK TOTAL PAYMENTS			276,838.84	276,838.84
					-----	-----
		GRAND TOTAL PAYMENTS			276,838.84	276,838.84

City of Louisville
Cash Disbursement Edit List

Batch: 94642 Period: 05/05/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
5754-1	BNSF RAILWAY CO 050216	PIPELINE CROSSING APPLICATION 750.00 051-498-55830-01	05/02/16	06/01/16	750.00	750.00
13132-1	COLORADO DEPT OF HUMAN SERVICES 042916	BACKGROUND CHECKS STATE LIC 140.00 010-724-53100-99	04/29/16	05/29/16	140.00	140.00
14154-1	INTEGRA TELECOM 13812928	MAY 16 PHONE CIRCUITS 430.31 010-110-53300-05 132.83 010-442-53300-05 265.66 010-443-53300-05 108.23 010-444-53300-05	04/21/16	05/21/16	937.03	
	13812928	MAY 16 PHONE CIRCUITS 32.47 051-461-53300-05	04/21/16	05/21/16	32.47	
	13812928	MAY 16 PHONE CIRCUITS 27.06 052-472-53300-05	04/21/16	05/21/16	27.06	
	13812928	MAY 16 PHONE CIRCUITS 18.98 054-715-53300-05	04/21/16	05/21/16	18.98	1,015.54
10	MARY ANN HEANEY 042316	COMMUNITY GARDENS 94.01 042-110-55220-08	04/23/16	05/23/16	94.01	94.01
10	REBECCA WERTZ 050316	OCPO WD/ID CERTIFICATIONS 300.00 052-473-53801-00	05/03/16	06/02/16	300.00	300.00
10	A1 JANITORIAL SUPPLY A1S17635	LIFT STATION CLEANER 349.23 051-461-52200-01	11/20/15	12/20/15	349.23	349.23
BANK TOTAL PAYMENTS					2,648.78	2,648.78
GRAND TOTAL PAYMENTS					2,648.78	2,648.78

City of Louisville
Cash Disbursement Edit List

Batch: 94696 Period: 05/17/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
11576-1	A-1 PLUMBING CO INC					
	42664	CERTIFY BACKFLOW NWTP	04/28/16	05/28/16	693.00	
		693.00 051-461-53100-99				
	42666	CERTIFY BACKFLOW SWTP	04/28/16	05/28/16	792.00	
		792.00 051-461-53100-99				1,485.00
14175-1	ACTION DIRECT LLC					
	PP02033116	LAF/LSVL BOUNDARY DRAINAGE	03/31/16	04/30/16	457,240.33	
		457,240.33 053-499-55840-99				457,240.33
14121-1	ACUSHNET COMPANY					
	902162289	RESALE MERCHANDISE	03/22/16	04/21/16	187.95	
		187.95 054-712-52300-01				
	902333054	RESALE MERCHANDISE	04/13/16	05/13/16	77.16	
		77.16 054-712-52300-01				
	902366706	RESALE MERCHANDISE	04/18/16	05/18/16	117.00	
		117.00 054-712-52300-01				
	902376462	RESALE MERCHANDISE	04/19/16	05/19/16	117.00	
		117.00 054-712-52300-01				
	902396584	RESALE MERCHANDISE	04/21/16	05/21/16	117.00	
		117.00 054-712-52300-01				616.11
12890-1	ADAMSON POLICE PRODUCTS					
	INV207725	BALLISTIC VEST LUKEMAN	03/28/16	04/27/16	908.00	
		454.00 010-321-52230-00				
		454.00 010-000-11523-00				
	INV207727	BALLISTIC VEST MCADAMS	03/28/16	04/27/16	908.00	
		454.00 010-321-52230-00				
		454.00 010-000-11523-00				
	INV207729	BALLISTIC VEST ADAMS	03/28/16	04/27/16	1,017.00	
		508.50 010-321-52230-00				
		508.50 010-000-11523-00				
	INV208550	UNIFORMS & EQUIPMENT MOLESKI	04/05/16	05/05/16	504.33	
		504.33 010-000-11523-00				3,337.33
140-1	AJI FENCE LTD					
	101396	REPAIR PVC FENCE OS	04/19/16	05/19/16	1,114.00	
		1,114.00 028-750-53500-04				1,114.00
13960-1	ALFALFAS MARKET INC					
	042716	BUSINESS ASSISTANCE REBATE	04/27/16	05/27/16	43,312.08	
		43,312.08 010-001-41200-01				
	042716	BUSINESS ASSISTANCE REBATE	04/27/16	05/27/16	21,656.04	
		21,656.04 042-001-41200-01				64,968.12

City of Louisville
Cash Disbursement Edit List

Batch: 94696 Period: 05/17/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
480-1	AV-TECH ELECTRONICS INC 64854-IN	POWER SUPPLY UNIT 3421 470.25 051-463-52220-01	04/11/16	05/11/16	470.25	
	65058-IN	POWER SUPPLY UNIT 3421 53.25 051-463-52220-01	04/27/16	05/27/16	53.25	523.50
13403-1	BARDAY PLUMBING & HEATING 53257	LEAK REPAIR 248 S MADISON 190.00 051-463-53500-09	04/21/16	05/21/16	190.00	190.00
13855-1	BIG AIR JUMPERS INC 019734	NITE AT REC INFLATABLES 544.00 010-732-53600-99	04/22/16	05/22/16	544.00	
	019735	NITE AT REC INFLATABLES 544.00 010-732-53600-99	04/29/16	05/29/16	544.00	
	019736	NITE AT REC INFLATABLES 544.00 010-732-53600-99	05/06/16	06/05/16	544.00	1,632.00
13621-1	BOLDER STAFFING INC 50420	HR ADMIN 771.45 010-171-53100-99	04/28/16	05/28/16	771.45	771.45
640-1	BOULDER COUNTY 041916	BCSO SATURATION PATROLS 1,920.00 010-321-53100-99	04/19/16	05/19/16	1,920.00	
	043016	APR 16 BOULDER COUNTY USE TAX 17,308.24 010-000-20170-00	04/30/16	05/30/16	17,308.24	19,228.24
12880-1	BOYAGIAN CONSULTING LLC 050216	APR 16 PROFESSIONAL SERVICES 2,500.00 010-000-20201-00	05/02/16	06/01/16	2,500.00	2,500.00
670-1	CENTER FOR RESOURCE CONSERVATION 3898	SLOW THE FLOW AUDIT PROGRAM 2,610.00 051-462-53100-03 707.50 051-462-53100-03 1,805.00 051-462-53100-03 4,450.00 051-462-53100-03	04/25/16	05/25/16	9,572.50	9,572.50
10773-1	CENTRIC ELEVATOR CORP 242374	MAY 16 ELEVATOR MAINT PC 246.29 010-443-53500-11	05/01/16	05/31/16	246.29	
	242375	MAY 16 ELEVATOR MAINT LIB 451.32 010-444-53500-11	05/01/16	05/31/16	451.32	
	242376	MAY 16 ELEVATOR MAINT RSC 265.59 010-442-53500-11	05/01/16	05/31/16	265.59	
	242377	MAY 16 ELEVATOR MAINT CH 269.65	05/01/16	05/31/16	269.65	

City of Louisville
 Cash Disbursement Edit List

Batch: 94696 Period: 05/17/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		269.65 010-441-53500-11				1,232.85
980-1	CENTURY CHEVROLET INC					
	45030229	HANDLE UNIT 5315	04/25/16	05/25/16	57.27	
		57.27 028-751-52220-01				
	45030525	HARNES UNIT 3506	05/02/16	06/01/16	47.15	
		47.15 051-461-52220-01				
	45030610	SUNSHADE UNIT 3412	05/04/16	06/03/16	68.66	
		68.66 051-463-52220-01				
	45030612	PARTS UNIT 3509	05/04/16	06/03/16	77.20	
		77.20 051-461-52220-01				250.28
13352-1	CGRS INC					
	2-15859-54925	APR 16 REMOTE POLLING	04/30/16	05/30/16	25.00	
		25.00 010-450-53100-99				25.00
13964-1	CHANDLER ASSET MANAGEMENT					
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	310.69	
		310.69 010-200-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	32.45	
		32.45 022-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	1.46	
		1.46 023-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	138.25	
		69.12 028-750-53100-23				
		69.13 028-751-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	30.24	
		30.24 029-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	23.43	
		23.43 031-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	2.37	
		2.37 032-752-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	42.42	
		42.42 033-540-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	277.31	
		277.31 042-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	96.24	
		96.24 043-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	425.15	
		425.15 051-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	197.09	
		197.09 052-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	23.35	

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		23.35 053-432-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	8.57	
		8.57 054-711-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	7.93	
		7.93 067-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	34.15	
		34.15 068-110-53100-23				
	20192	APR 16 INVESTMENT FEES	05/03/16	06/02/16	44.90	
		44.90 097-111-53100-23				1,696.00
2220-1	CHEMTRADE CHEMICALS US LLC					
	91807350	ALUMINUM SULFATE SWTP	04/29/16	05/29/16	4,547.07	
		4,547.07 051-461-52200-01				4,547.07
14047-1	CITY OF NORTHGLENN					
	1041	LAB ANALYSIS FEES WTP	04/30/16	05/30/16	290.00	
		290.00 051-461-53100-09				290.00
14225-1	CLEAN DESIGNS INC					
	21741	UNIMAC WASHER DEPOSIT	04/29/16	05/29/16	3,342.50	
		3,342.50 042-799-55440-53				3,342.50
6853-1	COLORADO DEPARTMENT OF STATE					
	050316	ELECTION TRAINING MUTH	05/03/16	06/02/16	20.00	
		20.00 010-160-53801-00				
	050416	ELECTION TRAINING HANSON	05/04/16	06/03/16	20.00	
		20.00 010-160-53801-00				40.00
1185-2	COLORADO DEPT OF AGRICULTURE					
	2049	CALIBRATE TRAFFIC SPEED UNIT	04/12/16	05/12/16	48.00	
		48.00 010-321-53500-03				48.00
1130-1	COLORADO DEPT OF LABOR					
	624762	BOILER INSPECTION RSC	03/30/16	04/29/16	230.00	
		230.00 010-442-53100-99				230.00
11264-1	COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT					
	BA1020814	BIOSOLIDS PERMIT CO0023078	04/22/16	05/22/16	1,150.22	
		1,150.22 052-472-53899-00				1,150.22
10842-1	COZY CORNER TOWING					
	71848	TOW VEHICLE	03/23/16	04/22/16	80.00	
		80.00 010-321-53100-99				80.00
13370-1	CRIBARI LAW FIRM, PC					
	042816	PROSECUTING ATTORNEY	04/28/16	05/28/16	2,259.75	
		2,259.75 010-130-53100-05				2,259.75
1570-1	DANA KEPNER COMPANY INC					
	1421743-01	MACHINERY GREASE	04/28/16	05/28/16	174.08	

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		174.08 010-431-52210-00				
	1423938-01	METER SETTERS	04/28/16	05/28/16	168.40	
		168.40 051-463-52211-00				
	1425311-00	METER PITS & ACCESSORIES	04/28/16	05/28/16	1,629.03	
		1,629.03 051-463-52211-00				
	1426008-00	METER PITS & ACCESSORIES	04/29/16	05/29/16	4,515.47	
		4,515.47 051-463-52211-00				
	1426164-00	METER SETTERS	04/29/16	05/29/16	3,121.16	
		3,121.16 051-463-52211-00				
	1426179-00	METER PITS & ACCESSORIES	04/29/16	05/29/16	2,146.58	
		2,146.58 051-463-52211-00				11,754.72
1505-1	DPC INDUSTRIES INC					
	737001409-16	CHLORINE NWTP	04/19/16	05/19/16	798.00	
		798.00 051-461-52200-01				798.00
10885-1	EATON SALES & SERVICE LLC					
	6119468-IN	SERVICE FLEET SOFTWARE	04/21/16	05/21/16	292.00	
		292.00 010-450-53500-13				292.00
13009-1	EIDE BAILLY LLP					
	EI00391412	2015 AUDIT PROGRESS BILLING	04/26/16	05/26/16	8,160.00	
		8,160.00 010-110-53100-01				
	EI00391412	2015 AUDIT PROGRESS BILLING	04/26/16	05/26/16	5,950.00	
		5,950.00 051-110-53100-01				
	EI00391412	2015 AUDIT PROGRESS BILLING	04/26/16	05/26/16	2,890.00	
		2,890.00 052-110-53100-01				17,000.00
13963-1	ENSCICON CORPORATION					
	90808	ENGINEERING SERV SULLIVAN	04/27/16	05/27/16	370.00	
		370.00 051-498-55830-01				
	90808A	ENGINEERING SERV SULLIVAN	04/27/16	05/27/16	370.00	
		370.00 053-499-55840-78				
	90808B	ENGINEERING SERV SULLIVAN	04/27/16	05/27/16	740.00	
		740.00 042-499-55310-04				1,480.00
1915-1	EXQUISITE ENTERPRISES INC					
	42210	NAMEPLATE ZUCCARO	05/04/16	06/03/16	16.50	
		16.50 010-121-53807-00				16.50
10623-1	FRONT RANGE LANDFILL INC					
	41408	LANDFILL FEES	04/30/16	05/30/16	1,379.39	
		1,379.39 010-431-53100-78				1,379.39
13098-1	G4S SECURE SOLUTIONS INC					
	7739332	BAILIFF SERVICES 4/18/16	04/24/16	05/24/16	137.50	
		137.50 010-130-53100-63				137.50

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14123-1	GOLF SCORECARDS INC 42033	GIFT CARD HOLDER 472.41 054-711-53807-00	04/11/16	05/11/16	472.41	
	42109	SCORECARDS 946.00 054-711-53807-00	04/18/16	05/18/16	946.00	1,418.41
2310-1	GRAINGER 9086245173	DUST MOP KIT SHOPS 109.92 051-463-52120-00	04/19/16	05/19/16	109.92	
	9086245207	LONG HANDLED DUST PAN SHOPS 43.40 051-463-52120-00	04/19/16	05/19/16	43.40	153.32
11214-1	GRAYLING P009188	MAR 16 PROFESSIONAL SERVICES 2,500.00 010-000-20201-00	03/07/16	04/06/16	2,500.00	2,500.00
2405-1	HACH COMPANY 9910710	SAMPLING SUPPLIES WWTP 856.77 052-473-52200-02	04/29/16	05/29/16	856.77	856.77
14238-1	HAMILTON CONSTRUCTION CO PP2042616	BRIDGE CONSTRUCTION 328,220.06 042-499-55310-06	04/26/16	05/26/16	328,220.06	328,220.06
2475-1	HILL PETROLEUM 0554972-IN	UNLEADED/DIESEL FUEL GC 427.91 054-713-52220-04	04/28/16	05/28/16	427.91	427.91
14176-1	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC 13715-7	PAVEMENT CONDITION SURVEY 2,262.50 042-499-55310-04	04/15/16	05/15/16	2,262.50	2,262.50
9761-1	INTERMOUNTAIN SWEEPER CO 99608	HEAD HOSE UNIT 3261 449.00 053-432-53500-03	04/07/16	05/07/16	449.00	449.00
10552-1	INTERNATIONAL MARTIAL ARTS ASSOC 1612110-1	CONTRACTOR FEES KARATE 343.00 010-724-53100-65	01/25/16	02/24/16	343.00	
	1612110-2	CONTRACTOR FEES KARATE 336.00 010-724-53100-65	02/29/16	03/30/16	336.00	
	1612110-3	CONTRACTOR FEES KARATE 400.40 010-724-53100-65	03/28/16	04/27/16	400.40	
	1612110-4	CONTRACTOR FEES KARATE 232.40 010-724-53100-65	04/25/16	05/25/16	232.40	
	1612111-1	CONTRACTOR FEES KARATE 511.00 010-724-53100-65	01/25/16	02/24/16	511.00	
	1612111-2	CONTRACTOR FEES KARATE 504.00	02/29/16	03/30/16	504.00	

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		504.00 010-724-53100-65				
	1612111-3	CONTRACTOR FEES KARATE	03/28/16	04/27/16	361.20	
		361.20 010-724-53100-65				
	1612111-4	CONTRACTOR FEES KARATE	04/25/16	05/25/16	317.80	
		317.80 010-724-53100-65				3,005.80
11285-1	IRONWOOD EARTHCARE INC					
	16914	REMOVE SIBERIAN ELM	05/04/16	06/03/16	1,656.00	
		1,656.00 010-753-53100-18				1,656.00
13817-1	ISRAEL ALVARADO					
	2016-41	NITE AT REC DJ SERVICES	04/22/16	05/22/16	275.00	
		275.00 010-732-53100-99				
	2016-42	NITE AT REC DJ SERVICES	04/29/16	05/29/16	275.00	
		275.00 010-732-53100-99				
	2016-43	NITE AT REC DJ SERVICES	05/06/16	06/05/16	275.00	
		275.00 010-732-53100-99				825.00
13346-1	ISS FACILITY SERVICES DENVER					
	1029676	MAY 16 JANITORIAL SERVICES	05/09/16	06/08/16	18,285.10	
		602.30 010-730-53100-14				
		493.42 010-441-53100-14				
		1,674.24 010-441-53100-14				
		727.48 010-445-53100-14				
		2,762.85 010-444-53100-14				
		266.18 010-444-53100-14				
		1,691.34 010-443-53100-14				
		9,060.56 010-442-53100-14				
		1,006.73 010-728-53100-14				
	1029676	MAY 16 JANITORIAL SERVICES	05/09/16	06/08/16	621.21	
		621.21 051-461-53100-14				
	1029676	MAY 16 JANITORIAL SERVICES	05/09/16	06/08/16	147.01	
		147.01 052-472-53100-14				
	1029676	MAY 16 JANITORIAL SERVICES	05/09/16	06/08/16	532.37	
		444.50 054-715-53100-14				
		87.87 054-713-53100-14				
	997933	FEB 16 JANITORIAL SERVICES	02/22/16	03/23/16	18,821.39	
		620.37 010-730-53100-14				
		508.22 010-441-53100-14				
		1,724.47 010-441-53100-14				
		749.30 010-445-53100-14				
		2,845.74 010-444-53100-14				
		274.17 010-444-53100-14				

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		1,742.08 010-443-53100-14				
		9,332.36 010-442-53100-14				
		1,024.68 010-728-53100-14				
997933	FEB 16	JANITORIAL SERVICES	02/22/16	03/23/16	639.85	
		639.85 051-461-53100-14				
997933	FEB 16	JANITORIAL SERVICES	02/22/16	03/23/16	151.42	
		151.42 052-472-53100-14				
997933	FEB 16	JANITORIAL SERVICES	02/22/16	03/23/16	548.35	
		457.84 054-715-53100-14				
		90.51 054-713-53100-14				39,746.70
14239-1	JC GOLF ACCESSORIES					
	SI-121937	ASSORTED GOLF MERCHANDISE	04/04/16	05/04/16	368.32	
		368.32 054-712-52300-01				
	SI-122286	ASSORTED GOLF MERCHANDISE	04/12/16	05/12/16	365.53	
		365.53 054-712-52300-01				733.85
13381-1	KERWIN PLUMBING & HEATING INC					
	215402	INSTALL/CERTIFY BACKFLOW	03/15/16	04/14/16	980.00	
		980.00 029-799-55220-15				980.00
9986-1	KORN'S LAMP LIGHTING INC					
	965	LSC BALLFIELD LIGHTING MAINT	04/17/16	05/17/16	2,370.00	
		2,370.00 010-754-53100-99				2,370.00
13099-1	L3 COMMUNICATION MOBILE-VISION INC					
	0239267-IN	MOBILE VISION EXTENDED MAINT	04/20/16	05/20/16	299.00	
		299.00 010-321-52220-01				
	0239268-IN	MOBILE VISION EXTENDED MAINT	04/20/16	05/20/16	4,761.00	
		4,761.00 010-321-52220-01				
	0239269-IN	MOBILE VISION EXTENDED MAINT	04/20/16	05/20/16	2,196.00	
		2,196.00 010-321-52220-01				
	0239270-IN	MOBILE VISION EXTENDED MAINT	04/20/16	05/20/16	897.00	
		897.00 010-321-52220-01				8,153.00
2360-1	LIGHT KELLY, PC					
	050416	APR 16 LEGAL SERVICES	05/04/16	06/03/16	20,290.75	
		17,083.90 010-150-53105-00				
		1,697.00 010-150-53105-28				
		87.50 010-150-53105-59				
		1,422.35 010-150-53105-61				
	050416	APR 16 LEGAL SERVICES	05/04/16	06/03/16	260.00	
		260.00 051-110-53105-00				20,550.75
5432-1	LOUISVILLE FIRE PROTECTION DISTRICT					
	043016	APR 16 FIRE PROTECT DIST FEES	04/30/16	05/30/16	6,535.00	

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		6,535.00 010-000-20203-00				6,535.00
13862-1	LOUISVILLE MILL SITE LLC 050516	GRAIN ELEVATOR DISBURSEMENT 18	05/05/16	06/04/16	56,913.07	
		56,913.07 033-542-55100-00				56,913.07
14098-1	LUCITY INC 61912-6	LUCITY SUPPORT	01/29/16	02/28/16	71.87	
		71.87 042-110-55530-10				
	61912-6	LUCITY SUPPORT	01/29/16	02/28/16	71.87	
		71.87 051-499-55530-10				
	61912-6	LUCITY SUPPORT	01/29/16	02/28/16	71.88	
		71.88 052-499-55530-10				
	61912-6	LUCITY SUPPORT	01/29/16	02/28/16	71.88	
		71.88 053-499-55530-10				287.50
14071-1	MARY RITTER 7	CONTRACTOR FEES FLUID RUNNING	05/01/16	05/31/16	574.00	
		431.20 010-723-53100-65				
		142.80 010-723-53100-65				574.00
14256-1	MATTHEW BROWN 042016	WATER SAFETY INSTRUCTOR COURSE	04/20/16	05/20/16	200.00	
		200.00 010-722-53100-65				200.00
8	GREGORY MARTIN 050916	VEHICLE DAMAGE	05/09/16	06/08/16	235.30	
		235.30 010-121-53970-00				235.30
10	INSTRUMENTS DIRECT INC IN607722	MAGMETER WTP	04/13/16	05/13/16	2,053.00	
		2,053.00 051-461-53500-03				2,053.00
4	ALCHEMY SECURITY LLC 042116	REFUND SALES TAX	04/21/16	05/21/16	472.50	
		472.50 010-000-29998-00				472.50
6168-1	MOTION & FLOW CONTROL PRODUCTS INC 6336914	PARTS UNIT 3508	04/26/16	05/26/16	11.56	
		11.56 051-461-52220-01				
	6346243	PARTS UNIT 3214	05/05/16	06/04/16	153.41	
		153.41 010-431-53500-03				164.97
9668-1	MUNICIPAL CODE CORPORATION 269825	MUNICIPAL CODE #61 UPDATE 2	04/30/16	05/30/16	677.67	
		677.67 010-160-53100-99				677.67
14101-1	MWH CONSTRUCTORS INC PP10043016	WWTP CONSTRUCTION	04/30/16	05/30/16	1,405,179.00	
		1,405,179.00 052-499-55810-14				1,405,179.00

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11365-1	NATIONAL METER & AUTOMATION INC					
	S1070725.001	METERS & ACCESSORIES 3,958.07 051-463-52211-00	04/18/16	05/18/16	3,958.07	
	S1070932.001	METERS & ACCESSORIES 2,288.14 051-463-52211-00	04/18/16	05/18/16	2,288.14	
	S1070932.002	METERS & ACCESSORIES 323.80 051-463-52211-00	04/20/16	05/20/16	323.80	
	S1070987.001	BULK WATER METERS/BACKFLOWS 4,679.49 051-498-55840-85	04/18/16	05/18/16	4,679.49	
	S1070987.002	BULK WATER METERS/BACKFLOWS 10,918.81 051-498-55840-85	04/27/16	05/27/16	10,918.81	22,168.31
10994-1	OLDCASTLE PRECAST INC					
	967781	METER VAULTS 2,822.00 051-463-52211-00	04/28/16	05/28/16	2,822.00	2,822.00
14144-1	PING INC					
	13268440	RESALE MERCHANDISE 464.85 054-712-52300-01	04/26/16	05/26/16	464.85	
	13274522	RESALE MERCHANDISE 452.91 054-712-52300-01	04/28/16	05/28/16	452.91	
	13279570	RESALE MERCHANDISE 582.45 054-712-52300-01	05/02/16	06/01/16	582.45	
	13279572	RESALE MERCHANDISE 1,491.98 054-712-52300-01	05/02/16	06/01/16	1,491.98	2,992.19
3820-1	POWER EQUIPMENT COMPANY					
	D209148916	PARTS STREETS 17.20 010-431-52220-01	09/21/12	10/21/12	17.20	
	D604188228	VIBRATORY TAMPER 2,998.00 010-431-52120-00	04/05/16	05/04/16	2,998.00	
	XD20527	RETURN SHOE, SHAFT & SEAL 841.12- 010-431-52220-01	11/26/12	12/26/12	841.12-	2,174.08
14160-1	PRECISE MRM LLC					
	IN200-1008500	GPS SOFTWARE/POOLED DATA 115.61 010-433-53500-13	04/26/16	05/26/16	115.61	115.61
13095-1	PSYCHOLOGICAL DIMENSIONS PC					
	09-2612	POST OFFER EVALUATIONS 1,100.00 010-321-53100-99	04/06/16	05/06/16	1,100.00	1,100.00
14200-1	RAMAKER & ASSOCIATES INC					
	40666	CEMETERY SOFTWARE 837.50 032-799-55530-25	04/28/16	05/28/16	837.50	837.50
13893-1	REBECCA TSUI					

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	2016-4	CONTRACTOR FEES TAI CHI	04/27/16	05/27/16	495.60	
		140.00 010-728-53100-65				
		126.00 010-728-53100-65				
		140.00 010-728-53100-65				
		89.60 010-728-53100-65				495.60
12447-1	ROCKY MOUNTAIN ACCESS CONTROLS INC					
	2016119A-01	GATE REPAIR SWTP	04/25/16	05/25/16	250.00	
		250.00 051-461-53500-04				250.00
13892-1	RODMAN SERVICES					
	799987	TOUCH A TRUCK WINDOW PAINTING	04/29/16	05/29/16	150.00	
		150.00 010-720-53804-00				150.00
4160-1	SAFE SYSTEMS INC					
	431445	ALARM MONITORING LIB	05/02/16	06/01/16	213.78	
		213.78 010-444-53500-18				213.78
11306-1	SAFEWARE INC					
	3509888	GAS DETECTOR CALIBRATION WTP	04/28/16	05/28/16	479.05	
		479.05 051-461-53100-99				479.05
13644-1	SCHULTZ INDUSTRIES INC					
	86355	APR 16 LANDSCAPE MAINT SERV	05/05/16	06/04/16	10,231.00	
		10,231.00 028-751-53100-11				10,231.00
5369-1	SGS ACCUTEST INC					
	D4-74087	LAB ANALYSIS FEES WTP	04/22/16	05/22/16	31.50	
		31.50 051-461-53100-09				
	D4-74151	LAB ANALYSIS FEES WTP	04/22/16	05/22/16	31.50	
		31.50 051-461-53100-09				
	D4-74609	LAB ANALYSIS FEES WTP	05/05/16	06/04/16	222.50	
		222.50 051-461-53100-09				
	D5-74720	LAB ANALYSIS FEES WTP	05/10/16	06/09/16	31.50	
		31.50 051-461-53100-09				317.00
11395-1	SHRED-IT USA					
	9410365733	SHRED RECORDS	04/22/16	05/22/16	202.35	
		178.50 010-200-53100-99				
		23.85 010-171-53100-99				202.35
11136-1	SINK COMBS DETHLEFS					
	001534.00-5	RSC EXPANSION TASK FORCE	04/26/16	05/26/16	7,787.08	
		7,787.08 042-799-55200-50				7,787.08
1201-1	SUPPLYWORKS					
	363963943	JANITORIAL SUPPLIES CH	04/11/16	05/11/16	459.98	
		459.98 010-441-52200-08				
	363963950	JANITORIAL SUPPLIES AC	04/11/16	05/11/16	241.44	

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		241.44 010-442-52200-08				
	363963968	JANITORIAL SUPPLIES CS	04/11/16	05/11/16	45.11	
		45.11 010-445-52200-08				
	363964016	JANITORIAL SUPPLIES WTP	04/11/16	05/11/16	164.12	
		164.12 051-461-52200-08				
	363964024	JANITORIAL SUPPLIES GCC	04/11/16	05/11/16	340.58	
		340.58 054-715-52200-08				
	365080423	BREAK ROOM SUPPLIES LIB	04/29/16	05/29/16	163.15	
		163.15 010-441-52250-00				
	365681816	BREAK ROOM SUPPLIES CH	04/29/16	05/29/16	239.07	
		239.07 010-441-52250-00				
	366071603	JANITORIAL SUPPLIES RSC	05/04/16	06/03/16	2,630.50	
		2,630.50 010-442-52200-08				
	366071611	JANITORIAL SUPPLIES PC	05/04/16	06/03/16	623.31	
		623.31 010-443-52200-08				
	366071629	JANITORIAL SUPPLIES CS	05/04/16	06/03/16	230.65	
		230.65 010-445-52200-08				
	366071637	JANITORIAL SUPPLIES GCC	05/04/16	06/03/16	186.93	
		186.93 054-715-52200-08				
	366214732	JANITORIAL SUPPLIES LIB	05/05/16	06/04/16	609.86	
		609.86 010-444-52200-08				
	366214740	JANITORIAL SUPPLIES CH	05/05/16	06/04/16	213.78	
		213.78 010-441-52200-08				6,148.48
14213-1	THE ANTIGUA GROUP INC					
	4386169	RESALE MERCHANDISE	03/24/16	03/24/16	130.29	
		130.29 054-712-52300-01				
	4394720	RESALE MERCHANDISE	04/15/16	04/15/16	690.83	
		690.83 054-712-52300-01				821.12
11466-1	THE RUNNING GROUP LLC					
	050516	CONTRACTOR FFES LOCO FIT	05/05/16	06/04/16	684.80	
		608.00 010-723-53100-65				
		76.80 010-723-53100-65				
	1610024-2A	CONTRACTOR FEES SPRING TRAIN	05/05/16	06/04/16	153.60	
		153.60 010-723-53100-65				
	1610025-1A	CONTRACTOR FEES SPEED WORK	05/05/16	06/04/16	246.40	
		246.40 010-723-53100-65				
	1610025-2A	CONTRACTOR FEES SPEED WORK	05/05/16	06/04/16	246.40	
		246.40 010-723-53100-65				
	1610035-1	CONTRACTOR FEES RUNNERS CORE	03/29/16	04/28/16	64.00	
		64.00 010-723-53100-65				

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	1610035-2	CONTRACTOR FEES RUNNERS CORE	04/26/16	05/26/16	64.00	
		64.00 010-723-53100-65				1,459.20
6609-1	TRAVELERS					
	501612	WORKERS COMP DEDUCTIBLES	04/29/16	05/29/16	84.10	
		84.10 010-171-51230-00				
	501612	WORKERS COMP DEDUCTIBLES	04/29/16	05/29/16	1,266.74	
		1,266.74 028-751-51230-00				
	501612	WORKERS COMP DEDUCTIBLES	04/29/16	05/29/16	14.24	
		14.24 051-461-51230-00				
	501612	WORKERS COMP DEDUCTIBLES	04/29/16	05/29/16	244.88	
		244.88 052-472-51230-00				
	501613	INSURANCE DEDUCTIBLES	04/29/16	05/29/16	9,482.70	
		4,269.00 010-110-53805-03				
		5,213.70 010-110-53805-03				11,092.66
6609-2	TRAVELERS					
	042816	WORKERS COMP PREMIUM	04/28/16	05/28/16	12,579.94	
		12,579.94 010-000-20131-00				12,579.94
4765-1	UNCC					
	21604511	APR 16 LOCATES #48760	04/30/16	05/30/16	637.78	
		637.78 051-463-53100-99				637.78
11087-1	UNITED SITE SERVICES					
	114-3776088	TOILET RENTAL MINERS FIELD	02/22/16	03/23/16	268.05	
		268.05 010-754-53600-01				
	114-3945732	TOILET RENTAL MINERS FIELD	04/19/16	05/19/16	195.60	
		195.60 010-754-53600-01				
	114-3945878	TOILET RENTAL SKATE PARK	04/19/16	05/19/16	188.65	
		188.65 028-751-53600-00				
	114-3947095	TOILET RENTAL FISHING FRENZY	04/19/16	05/19/16	95.97	
		95.97 028-750-53801-00				
	114-3947109	TOILET RENTAL COTTONWOOD	04/19/16	05/19/16	166.02	
		166.02 028-751-53600-00				
	114-3969204	TOILET RENTAL PIRATES PARK	04/26/16	05/26/16	252.05	
		252.05 028-751-53600-00				
	114-3969205	TOILET RENTAL ANNETTE BRAND	04/26/16	05/26/16	252.05	
		252.05 028-751-53600-00				
	114-3969206	TOILET RENTAL MEMORY SQUARE	04/26/16	05/26/16	252.05	
		252.05 028-751-53600-00				1,670.44
6509-1	USA BLUEBOOK					
	941565	PORTABLE GAS DETECTORS	05/02/16	06/01/16	454.88	
		454.88 010-431-52200-09				

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	941565	PORTABLE GAS DETECTORS	05/02/16	06/01/16	1,454.88	
		1,000.00 051-461-53500-03				
		454.88 051-463-52200-09				
	941565	PORTABLE GAS DETECTORS	05/02/16	06/01/16	1,454.88	
		1,000.00 052-472-53500-03				
		454.88 052-471-52200-09				3,364.64
13891-1	VERIS ENVIRONMENTAL LLC					
	J003071	BIOSOLIDS HAULING	03/21/16	04/20/16	1,334.92	
		1,334.92 052-472-53100-82				
	J003119	BIOSOLIDS HAULING	04/15/16	05/15/16	1,841.29	
		1,841.29 052-472-53100-82				
	J003162	BIOSOLIDS HAULING	04/20/16	05/20/16	1,088.40	
		1,088.40 052-472-53100-82				
	J003190	BIOSOLIDS HAULING	04/28/16	05/28/16	1,698.45	
		1,698.45 052-472-53100-82				
	J003230	BIOSOLIDS HAULING	04/30/16	05/30/16	2,401.29	
		2,401.29 052-472-53100-82				8,364.35
11094-1	WESTERN DISPOSAL SERVICES					
	050116CITY	APR 16 CITY TRASH SERVICE	05/01/16	05/31/16	1,302.50	
		142.00 010-441-53200-03				
		331.00 010-442-53200-03				
		223.50 010-444-53200-03				
		115.50 010-443-53200-03				
		85.00 010-754-53200-03				
		286.50 010-445-53200-03				
		119.00 010-730-53200-03				
	050116CITY	APR 16 CITY TRASH SERVICE	05/01/16	05/31/16	286.50	
		286.50 028-751-53200-03				
	050116CITY	APR 16 CITY TRASH SERVICE	05/01/16	05/31/16	202.00	
		202.00 051-461-53200-03				
	050116CITY	APR 16 CITY TRASH SERVICE	05/01/16	05/31/16	317.00	
		317.00 052-472-53200-03				
	050116CITY	APR 16 CITY TRASH SERVICE	05/01/16	05/31/16	299.50	
		178.00 054-715-53200-03				
		121.50 054-713-53200-03				
	050116RES	APR 16 RESIDENTIAL TRASH SERV	05/01/16	05/31/16	116,270.30	
		116,030.30 055-481-53100-64				
		240.00 055-481-53100-64				118,677.80
10658-1	WINTER EQUIPMENT COMPANY INC					
	IV30217	SNOWPLOW BLADES	04/29/16	05/29/16	5,949.99	

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		5,949.99 010-433-53500-03				5,949.99
10884-1	WORD OF MOUTH CATERING INC 2016-08	SR MEAL PROGRAM 4/25-5/6/16	05/06/16	06/05/16	2,373.00	
		2,005.00 010-731-53100-99				
		368.00 010-731-53100-67				2,373.00
3875-1	XCEL ENERGY 499655481	APR 16 SPRINKLERS	05/02/16	06/01/16	97.45	
		97.45 028-751-53200-02				97.45
11081-1	XEROX FINANCIAL SERVICES LLC 524621	MAY 16 COPIER LEASE	05/04/16	06/03/16	990.00	
		97.91 010-171-53600-01				
		97.91 010-510-53600-01				
		166.78 010-110-53600-01				
		166.78 010-310-53600-01				
		460.62 010-110-53600-01				990.00
13507-1	YATES LAW FIRM LLC 050316	APR 16 WATER LEGAL FEES	05/03/16	06/02/16	2,794.00	
		473.00 051-462-53105-00				
		924.50 051-462-53105-21				
		709.50 051-462-53105-23				
		687.00 051-462-53105-52				2,794.00
13555-1	YOUNG REMBRANDTS - NW DENVER & BOULDER 2841244	CONTRACTOR FEES DRAWING	04/30/16	05/30/16	136.50	
		136.50 010-724-53100-65				136.50
					-----	-----
	BANK TOTAL PAYMENTS				2,728,322.34	2,728,322.34
					-----	-----
	GRAND TOTAL PAYMENTS				2,728,322.34	2,728,322.34

CITY OF LOUISVILLE
PURCHASING CARD SUMMARY
STATEMENT PERIOD 03/23/16 - 04/20/16

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
61178 - BELL PARK LOTS	DENVER	HEATHER BALSER	CITY MANAGER	04/06/2016	15.00
740 FRONT STREET	LOUISVILLE	ROBERT P MUCKLE	CITY MANAGER	04/01/2016	34.62
800 ROLLCALL SERVICE	904-2732440	DAWN BURGESS	CITY MANAGER	04/15/2016	14.96
ACCUWEATHER INC	08142358540	KURT KOWAR	PUBLIC WORKS	04/01/2016	7.95
AED BRANDS LLC	800-5801375	CHERYL KELLER	POLICE	03/23/2016	239.60
AED SUPERSTORE	WOODRUFF	TERRELL PHILLIPS	WATER	04/02/2016	176.40
AIRGAS CENTRAL	09185820885	KRISTOPHER JAGGERS	GOLF COURSE	03/29/2016	48.84
ALBERTSONS STO00028126	LOUISVILLE	CHERYL KELLER	POLICE	04/18/2016	21.60
ALBERTSONS STO00028126	LOUISVILLE	DAVID D HAYES	POLICE	04/16/2016	16.36
ALBERTSONS STO00028126	LOUISVILLE	LINDA PARKER	REC CENTER	04/07/2016	-1.34
ALBERTSONS STO00028126	LOUISVILLE	LINDA PARKER	REC CENTER	04/07/2016	18.24
ALBERTSONS STO00028126	LOUISVILLE	GLEN SIEDENBURG	WATER	04/06/2016	54.29
ALBERTSONS STO00028126	LOUISVILLE	KATHLEEN D LORENZO	PARKS	04/04/2016	39.96
ALBERTSONS STO00028126	LOUISVILLE	LINDA PARKER	REC CENTER	04/04/2016	13.76
ALBERTSONS STO00028126	LOUISVILLE	LINDA PARKER	REC CENTER	04/03/2016	24.04
ALLCURRENTELECTRIC.NET	LAFAYETTE	DAVID BARIL	GOLF COURSE	03/24/2016	1,149.13
ALLIED DEMOLITION INC	303-2893366	HARLAN VITOFF	PARKS	04/04/2016	286.07
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	04/20/2016	33.85
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/17/2016	27.40
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/15/2016	24.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/16/2016	7.20
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/17/2016	31.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/16/2016	9.56
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/15/2016	16.20
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/16/2016	29.29
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/15/2016	4.88
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	04/15/2016	13.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MATTHEW BUSH	IT	04/13/2016	18.18
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/10/2016	16.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	04/07/2016	45.94
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/06/2016	24.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	04/06/2016	48.62
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	04/06/2016	60.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	04/06/2016	443.94
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	04/05/2016	12.19
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	04/04/2016	389.96
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/03/2016	39.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	04/01/2016	98.58

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	04/01/2016	25.72
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	03/31/2016	9.75
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/31/2016	-2.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/27/2016	213.52
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MATTHEW BUSH	IT	03/25/2016	-899.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/23/2016	96.72
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	03/23/2016	119.64
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/22/2016	5.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/23/2016	184.92
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	03/23/2016	90.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/23/2016	36.87
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	LESLIE RINGER	HUMAN RESOURCES	03/22/2016	25.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/22/2016	54.23
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	LESLIE RINGER	HUMAN RESOURCES	03/22/2016	-97
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/22/2016	19.02
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/22/2016	42.89
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/23/2016	9.99
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	04/20/2016	50.16
AMER ASSOC NOTARIESWE	713-644-2299	MONICA GARLAND	BUILDING SAFETY	04/07/2016	25.00
AMERICAN AIRLINES	BELLEVUE	MONICA GARLAND	BUILDING SAFETY	03/22/2016	86.10
AMERICAN TARGET COMPAN	3037330433	MIKE MILLER	POLICE	03/29/2016	150.00
AMERICANPAY	2102264600	DIANE M KREAGER	FINANCE	03/31/2016	219.00
APPLIED IND TECH 2740	LONGMONT	GLEN SIEDENBURG	WATER	03/30/2016	566.50
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	04/12/2016	246.40
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	04/14/2016	81.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	04/14/2016	19.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	04/14/2016	133.00
ARC*SERVICES/TRAINING	800-733-2767	KATIE MEYER	REC CENTER	03/29/2016	702.00
ARC*SERVICES/TRAINING	800-733-2767	JOANN MARQUES	REC CENTER	03/25/2016	315.00
ARROWHEAD SCIENTIFIC I	LENEXA	ERICA BERZINS	POLICE	04/14/2016	63.82
ARROWHEAD SCIENTIFIC I	LENEXA	ERICA BERZINS	POLICE	04/01/2016	298.95
ASTRAL COMMUNICATIONS	303-449-7820	CHRISTOPHER NEVES	IT	04/19/2016	803.00
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	04/15/2016	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	04/03/2016	30.00
AT&T*BILL PAYMENT	08003310500	DIANE M KREAGER	FINANCE	04/06/2016	37.70
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/17/2016	19.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/17/2016	39.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/09/2016	9.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/09/2016	17.49
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/08/2016	107.45
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	04/09/2016	48.89
AMAZON.COM	AMZN.COM/BILL	BRETT TUBBS	FACILITIES	04/07/2016	-3.24

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON.COM	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	04/07/2016	32.90
AMAZON.COM	AMZN.COM/BILL	MATTHEW BUSH	IT	03/27/2016	38.00
AMAZON.COM	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	03/22/2016	65.86
AMAZON.COM	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	03/23/2016	33.78
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/23/2016	34.98
AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	BRIAN GARDUNO	OPERATIONS	03/26/2016	99.00
B&H PHOTO, 800-606-69	800-2215743	DAVE HINZ	POLICE	04/18/2016	119.00
BB *WINGSAIRSPACEMSM	3033605360	KATIE BEASLEY	REC CENTER	04/14/2016	200.00
BC INTERIORS	03034433666	KATHY MARTIN	REC CENTER	03/29/2016	1,287.50
BEST BUY 00010314	BOULDER	BRIAN GARDUNO	OPERATIONS	04/19/2016	54.99
BIZWEST MEDIA	303-4404950	JILL SIEWERT	LIBRARY	04/14/2016	59.99
BK TIRE, INC	FREDERICK	MASON THOMPSON	OPERATIONS	03/30/2016	6.00
BK TIRE, INC	FREDERICK	MASON THOMPSON	OPERATIONS	03/30/2016	659.96
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	04/08/2016	38.77
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	04/01/2016	36.41
BOBCAT COMMERCE CITY	COMMERCE CITY	MASON THOMPSON	OPERATIONS	04/13/2016	286.02
BROOMFIELD RENTALS INC	BROOMFIELD	THOMAS CZAJKA	OPERATIONS	04/19/2016	92.80
BUILD-CHARGE.COM	08003753403	PHIL LIND	FACILITIES	03/22/2016	133.98
BUTTERFLY PAVILION	WESTMINSTER	DIANE M KREAGER	FINANCE	03/22/2016	74.00
CABLES FOR LESS	317-5395620	BRAD MCKENDRY	IT	04/13/2016	14.68
CANDLELIGHT DINNER PLA	JOHNSTOWN	KATHY MARTIN	REC CENTER	04/13/2016	1,069.00
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	04/14/2016	67.46
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	04/07/2016	58.64
CARRABBAS 0608	LOUISVILLE	JEFFREY FISHER	POLICE	04/19/2016	52.14
CARRABBAS 0608	LOUISVILLE	JEFFREY FISHER	POLICE	03/30/2016	56.54
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	04/04/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	04/04/2016	6.85
CBI ONLINE	08008820757	SUZANNE JANSSEN	CITY MANAGER	03/24/2016	6.85
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	04/12/2016	9.97
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	04/06/2016	202.70
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	03/31/2016	34.45
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	03/30/2016	100.00
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	03/24/2016	13.96
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	03/22/2016	19.94
CENTENNIAL PRINTING	LOUISVILLE	POLLY A BOYD	PARKS	03/28/2016	124.00
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	04/19/2016	1,253.94
CHEF KING	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	03/23/2016	12.73
CHILI'S DIAMOND CIRCLE	LAFAYETTE	HARLAN VITOFF	PARKS	03/23/2016	10.69
CITY HALL	303-335-4500	PENNEY BOLTE	SALES TAX	03/28/2016	-1.00
CITY HALL	303-335-4500	BRAD MCKENDRY	IT	03/28/2016	-1.00
CITY HALL	303-335-4500	BRAD MCKENDRY	IT	03/28/2016	-1.50
CITY HALL	303-335-4500	PENNEY BOLTE	SALES TAX	03/28/2016	-1.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
CITY HALL	303-335-4500	BRAD MCKENDRY	IT	03/25/2016	1.00
CITY HALL	303-335-4500	PENNEY BOLTE	SALES TAX	03/24/2016	1.00
CITY HALL	303-335-4500	BRAD MCKENDRY	IT	03/25/2016	1.50
CITY HALL	303-335-4500	PENNEY BOLTE	SALES TAX	03/24/2016	1.00
CITY HALL ONLINE R	WESTMINISTER	MEGAN FRASER	REC CENTER	04/05/2016	120.00
CITY OF BOULDER-POLICE	BOULDER	JEFFREY FISHER	POLICE	04/05/2016	200.00
CLUB PROPHET SYSTEMS	724-2740380	DAVID BARIL	GOLF COURSE	04/11/2016	540.00
CO DEPT OF AGRICUL	DENVER	KERRY KRAMER	PARKS	04/01/2016	103.02
CO DEPT OF REVENUE	DENVER	BRIAN GARDUNO	OPERATIONS	04/07/2016	18.66
COLORADO BARRICADE	DENVER	JEFF LEBECK	OPERATIONS	04/14/2016	246.00
COLORADO BARRICADE	DENVER	JEFF LEBECK	OPERATIONS	04/13/2016	818.00
COLORADO GOLF ASSOCIAT	303-3664653	DAVID BARIL	GOLF COURSE	03/29/2016	200.00
COLORADO MUNICIPAL LEA	303-8316411	MEREDYTH MUTH	CITY MANAGER	04/06/2016	13.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	04/06/2016	35.00
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	04/11/2016	109.95
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	03/24/2016	254.79
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	04/14/2016	104.85
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	04/14/2016	109.90
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	04/14/2016	177.00
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	04/02/2016	7.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	04/02/2016	202.93
COMPACT POWER EQUIPMEN	214-8690749	BRETT TUBBS	FACILITIES	04/19/2016	552.28
COURTYARD BY MARRIOTT	WASHINGTON	HEATHER BALSER	CITY MANAGER	04/16/2016	436.25
CPS DISTRIBUTORS INC B	BOULDER	DAVID DEAN	GOLF COURSE	03/31/2016	72.60
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	03/29/2016	797.01
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	03/29/2016	797.02
CPS DISTRIBUTORS INC B	BOULDER	TODD OSBORNE	WATER	03/28/2016	197.28
CPS DISTRIBUTORS INC M	WESTMINSTER	MATT LOOMIS	PARKS	04/15/2016	858.24
CRAIGSLIST.ORG	04153995200	PAULA KNAPEK	HUMAN RESOURCES	04/15/2016	15.00
CRAIGSLIST.ORG	04153995200	PAULA KNAPEK	HUMAN RESOURCES	04/12/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	04/07/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	03/30/2016	35.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	03/30/2016	15.00
CUSTOM UPHOLSTERY AND	BOULDER	PHIL LIND	FACILITIES	04/18/2016	868.00
CUSTOM UPHOLSTERY AND	BOULDER	MIKE THOMPSON	FACILITIES	04/18/2016	315.00
DAILY CAMERA	BOULDER	DIANE M KREAGER	FINANCE	04/13/2016	556.00
DAILY CAMERA	BOULDER	AMANDA PERERA	REC CENTER	03/25/2016	226.00
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	04/18/2016	102.67
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	04/18/2016	585.00
DBC IRRIGATION SUPPLY	770-881-7711	DAVID ALDERS	PARKS	04/14/2016	100.32
DBC IRRIGATION SUPPLY	BROOMFIELD	TYLER DURLAND	PARKS	04/13/2016	168.47
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	04/07/2016	31.12

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	04/05/2016	43.87
DENVER ART MUSEUM ADMI	DENVER	KATIE BEASLEY	REC CENTER	04/11/2016	414.00
DIA PARKING OPERATIONS	303-342-4633	HEATHER BALSER	CITY MANAGER	04/15/2016	39.00
DICK'S CLOTHING&SPORTI	BROOMFIELD	JESSE DEGRAW	REC CENTER	03/28/2016	149.90
DISH NETWORK-ONE TIME	800-894-9131	FRANCIS H TRICKEL	WATER	03/22/2016	38.35
DNH*GODADDY.COM	480-5058855	CHRISTOPHER NEVES	IT	03/24/2016	36.34
DRCOG	DENVER	DAWN BURGESS	CITY MANAGER	04/07/2016	600.00
DTV*DIRECTV SERVICE	800-347-3288	DAVID BARIL	GOLF COURSE	04/11/2016	130.97
E 470 EXPRESS TOLLS	303-5373470	DIANE M KREAGER	FINANCE	04/13/2016	10.10
E 470 EXPRESS TOLLS	303-5373470	DIANE M KREAGER	FINANCE	04/01/2016	11.10
EB RECLAMATION SEEDIN	8014137200	EMBER K BRIGNULL	PARKS	04/01/2016	20.00
ERIE LANDMARK CO	07172855253	LAUREN TRICE	PLANNING	04/18/2016	202.00
ESAFETY SUPPLIES INC	CITY OF INDUS	JOANN MARQUES	REC CENTER	04/16/2016	462.42
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	04/18/2016	15.32
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	04/18/2016	15.43
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	04/11/2016	277.05
FASTENAL COMPANY01	LOUISVILLE	BRETT TUBBS	FACILITIES	04/08/2016	452.19
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	04/07/2016	57.00
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	04/06/2016	-16.74
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	04/05/2016	66.77
FASTENAL COMPANY01	LOUISVILLE	PHIL LIND	FACILITIES	03/31/2016	38.79
FASTENAL COMPANY01	LOUISVILLE	MICHAEL TOWERS	PARKS	03/30/2016	29.11
FASTENAL COMPANY01	LOUISVILLE	BRETT TUBBS	FACILITIES	03/30/2016	217.29
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	03/29/2016	116.22
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/29/2016	18.32
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	03/25/2016	241.26
FASTENAL COMPANY01	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	03/23/2016	93.32
FEDEX 98890432	MEMPHIS	DIANE M KREAGER	FINANCE	04/14/2016	39.69
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	03/31/2016	178.20
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	03/31/2016	427.80
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	03/31/2016	95.00
G AND G EQUIPMENT INC	FREDERICK	KERRY KRAMER	PARKS	04/11/2016	52.32
G AND G EQUIPMENT INC	FREDERICK	ERIK SWIATEK	PARKS	03/29/2016	26.16
GENERAL AIR SERVICE ZU	303-8927003	JUSTIN ELKINS	WASTEWATER	04/04/2016	56.16
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	03/31/2016	28.38
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	03/30/2016	6.24
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	03/29/2016	544.04
GEORGE T SANDERS 99	WHEAT RIDGE	BRETT TUBBS	FACILITIES	04/04/2016	702.64
GIH*GLOBALINDUSTRIALEQ	800-645-2986	BRETT TUBBS	FACILITIES	04/05/2016	92.63
GOTOCITRIX.COM	855-837-1750	JEFFREY FISHER	POLICE	03/31/2016	49.00
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	04/11/2016	425.00
GRAYBAR ELECTRIC COMPA	03145739200	TERRELL PHILLIPS	WATER	04/13/2016	102.28

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
GRAYBAR ELECTRIC COMPA	03145739200	CRAIG DUFFIN	PUBLIC WORKS	04/09/2016	955.84
GREEN CO2 SYSTEMS	970-4820203	PAUL BORTH	REC CENTER	03/22/2016	841.86
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	04/07/2016	122.69
HAMPTON INN HOTELS	WASHINGTON	HEATHER BALSER	CITY MANAGER	04/15/2016	598.32
HEARTLAND SERVICES	913-6858855	MATTHEW BUSH	IT	03/22/2016	35.00
HITECH APPLIANCE, INC	LOUISVILLE	KAREN FREITER	LIBRARY	04/12/2016	65.00
HOBBY LOBBY #21	LOUISVILLE	AMANDA PERERA	REC CENTER	04/04/2016	41.89
HOBBY LOBBY #21	LOUISVILLE	RONDA ROMERO	HUMAN RESOURCES	03/25/2016	75.72
HORIZON DISTRIBUTOR-41	03039343200	DAVID DEAN	GOLF COURSE	03/29/2016	32.57
IACP	800-843-4227	CHERYL KELLER	POLICE	04/07/2016	150.00
ID EDGE INC	303-665-0405	MIKE MILLER	POLICE	03/31/2016	124.82
IN *COURSETRENDS	800-9940661	DAVID BARIL	GOLF COURSE	04/15/2016	199.00
IN *INNOVATIVE OFFICE	303-2378644	KATHY MARTIN	REC CENTER	04/06/2016	399.00
IN *PALMFLEX, INC.	800-8564817	JOANN MARQUES	REC CENTER	04/16/2016	194.96
INDUCTIONLA	8002386605	DAVID SZABADOS	FACILITIES	04/07/2016	74.67
INSTANT IMPRINTS	LOUISVILLE	JESSE DEGRAW	REC CENTER	04/14/2016	327.56
INSTANT IMPRINTS	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	03/25/2016	71.70
INSTANT IMPRINTS	LOUISVILLE	TERRELL PHILLIPS	WATER	03/22/2016	-38.00
INT'L CODE COUNCIL INC	888-422-7233	RANDY DEWITZ	BUILDING SAFETY	04/20/2016	90.00
INT'L CODE COUNCIL INC	888-422-7233	MONICA GARLAND	BUILDING SAFETY	04/19/2016	135.00
INTERMOUNTAIN SAFETY S	GOLDEN	MARYANN DORNFELD	PARKS	03/28/2016	104.85
J & M GOLF INC	2199221787	DAVID BARIL	GOLF COURSE	04/18/2016	87.08
JAX OUTDOOR GEAR	LAFAYETTE	KATHY MARTIN	REC CENTER	04/14/2016	18.32
JAX RANCH & HOME	LAFAYETTE	THOMAS CZAJKA	OPERATIONS	04/19/2016	49.99
JAX RANCH & HOME	LAFAYETTE	DAVE NICHOLS	OPERATIONS	04/11/2016	21.96
JAX RANCH & HOME	LAFAYETTE	JOE FERRERA	PARKS	04/07/2016	104.01
JAX RANCH & HOME	LAFAYETTE	KERRY KRAMER	PARKS	03/30/2016	45.98
JAX RANCH & HOME	LAFAYETTE	TYLER DURLAND	PARKS	03/29/2016	9.98
JAX RANCH & HOME	LAFAYETTE	MARYANN DORNFELD	PARKS	03/29/2016	51.98
JAX RANCH & HOME	LAFAYETTE	BRADLEY AUSTIN	PARKS	03/28/2016	15.98
JC GOLF ACCESSORIES	303-7817881	DAVID BARIL	GOLF COURSE	04/14/2016	360.69
JC GOLF ACCESSORIES	303-7817881	DAVID BARIL	GOLF COURSE	04/14/2016	110.21
JC GOLF ACCESSORIES	303-7817881	DAVID BARIL	GOLF COURSE	03/25/2016	614.78
KAISER LOCK & KEY	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	03/24/2016	146.28
KAISER LOCK & KEY	LOUISVILLE	DENNIS COYNE	PARKS	03/22/2016	334.24
KING SOOPERS #0013	LOUISVILLE	DAVID D HAYES	POLICE	04/18/2016	28.59
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	04/13/2016	84.76
KING SOOPERS #0013	LOUISVILLE	CATHERINE JEPSON	PARKS	04/12/2016	8.98
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	04/11/2016	168.66
KING SOOPERS #0013	LOUISVILLE	KRISTEN PORTER	REC CENTER	04/10/2016	17.89
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	04/08/2016	257.17
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	04/07/2016	27.83

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	04/06/2016	15.96
KING SOOPERS #0013	LOUISVILLE	JEFFREY FISHER	POLICE	04/06/2016	36.58
KING SOOPERS #0013	LOUISVILLE	AMANDA PERERA	REC CENTER	04/05/2016	102.29
KING SOOPERS #0013	LOUISVILLE	REBECCA CAMPBELL	LIBRARY	04/05/2016	162.00
KING SOOPERS #0013	LOUISVILLE	JEFFREY FISHER	POLICE	04/04/2016	39.06
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	04/01/2016	72.73
KING SOOPERS #0013	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	03/31/2016	21.15
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/31/2016	12.76
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/28/2016	201.76
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/23/2016	57.44
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	03/22/2016	57.68
KINSCO	LONGMONT	DAVE HINZ	POLICE	04/14/2016	360.00
KULLY SUPPLY	08005185388	BRETT TUBBS	FACILITIES	04/09/2016	75.78
L.L. JOHNSON DIST	03033201270	KRISTOPHER JAGGERS	GOLF COURSE	04/06/2016	155.83
L.L. JOHNSON DIST	03033201270	ERIK SWIATEK	PARKS	03/31/2016	335.05
LAZY DOG ERIE	ERIE	DAVID D HAYES	POLICE	03/24/2016	36.12
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	04/05/2016	6,483.49
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	04/05/2016	82.53
LEXISNEXIS RISK DAT	08883328244	JEFFREY FISHER	POLICE	03/21/2016	229.05
LIGHTING ACCESSORY	ENGLEWOOD	CHERYL KELLER	POLICE	04/18/2016	165.00
LIGHTING ACCESSORY	ENGLEWOOD	CHERYL KELLER	POLICE	04/18/2016	165.00
LIGHTING ACCESSORY	ENGLEWOOD	CHERYL KELLER	POLICE	04/18/2016	165.00
LONGS PEAK EQUIP CO	LONGMONT	MASON THOMPSON	OPERATIONS	03/25/2016	252.78
LOUISVILLE TIRE & AUTO	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	03/30/2016	4.50
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	04/19/2016	27.92
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	04/19/2016	63.92
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	04/18/2016	20.76
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	04/15/2016	36.89
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	04/16/2016	27.92
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	04/14/2016	49.28
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	04/14/2016	20.98
LOWES #00220*	LOUISVILLE	STEVE HITE	OPERATIONS	04/12/2016	14.36
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	04/12/2016	8.96
LOWES #00220*	LOUISVILLE	MIKE MILLER	POLICE	04/12/2016	6.97
LOWES #00220*	LOUISVILLE	JOE FERRERA	PARKS	04/11/2016	115.13
LOWES #00220*	LOUISVILLE	JOE FERRERA	PARKS	04/11/2016	2.70
LOWES #00220*	LOUISVILLE	KRISTEN PORTER	REC CENTER	04/10/2016	19.35
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	04/07/2016	-1.63
LOWES #00220*	LOUISVILLE	MARYANN DORNFELD	PARKS	04/07/2016	56.94
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	04/06/2016	59.66
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	04/05/2016	21.68
LOWES #00220*	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	04/04/2016	6.38

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	04/04/2016	27.48
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	04/04/2016	17.96
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	04/02/2016	78.88
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/31/2016	17.54
LOWES #00220*	LOUISVILLE	JOE FERRERA	PARKS	03/31/2016	80.17
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	03/29/2016	9.98
LOWES #00220*	LOUISVILLE	DAVID ALDERS	PARKS	03/28/2016	18.22
LOWES #00220*	LOUISVILLE	MATTHEW BUSH	IT	03/28/2016	4.48
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	03/25/2016	75.15
LOWES #00220*	LOUISVILLE	BRETT TUBBS	FACILITIES	03/24/2016	29.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/24/2016	7.15
LOWES #00220*	LOUISVILLE	TYLER DURLAND	PARKS	03/22/2016	52.94
LOWES #00220*	LOUISVILLE	TODD OSBORNE	WATER	03/22/2016	10.38
LAMARS DONUTS #45	LOUISVILLE	DAVID D HAYES	POLICE	04/18/2016	43.96
LAMARS DONUTS #45	LOUISVILLE	JEFFREY FISHER	POLICE	04/08/2016	32.97
M ADCOX AUTH SNAPON D	303-910-7476	DAVID DEAN	GOLF COURSE	04/11/2016	62.95
MARATHON	6155030271	DAVID ALDERS	PARKS	03/31/2016	85.78
MCCADDON CADILLAC BUIC	BOULDER	MASON THOMPSON	OPERATIONS	04/07/2016	-85
MCCANDLESS TRUCK CENTE	AURORA	MASON THOMPSON	OPERATIONS	03/29/2016	202.66
MCGUCKIN HARDWARE	BOULDER	BRETT TUBBS	FACILITIES	03/30/2016	195.35
MESSAGE MEDIA	MELBOURNE	MEREDYTH MUTH	CITY MANAGER	04/02/2016	900.00
METROINSTITUTE CPPA	6024522900	KERRY KRAMER	PARKS	03/29/2016	31.50
MICROSOFT - 8058 BROOM	BROOMFIELD	MATTHEW BUSH	IT	03/22/2016	899.00
MID-AIR ADVENTURES	THORNTON	MEGAN FRASER	REC CENTER	04/14/2016	50.00
MILE HIGH TURFGRASS LL	03039880969	DAVID DEAN	GOLF COURSE	04/12/2016	446.44
MILE HIGH TURFGRASS LL	03039880969	DAVID DEAN	GOLF COURSE	04/10/2016	785.00
MOUNTAIN SALES & SERVI	CSCAGGS@MTNSA	DAVID BARIL	GOLF COURSE	03/24/2016	285.00
MUDROCKS TAP AND T	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	04/16/2016	38.27
MUDROCKS TAP AND T	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	03/23/2016	90.52
MURPHYS TAP HOUSE	LOUISVILLE	KENNETH SWANSON	BUILDING SAFETY	04/15/2016	33.00
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	04/13/2016	1,632.71
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	04/13/2016	34.29
NAPA AUTO PART 0026903	LOUISVILLE	DAVE NICHOLS	OPERATIONS	04/11/2016	7.99
NAPA AUTO PART 0026903	LOUISVILLE	GARY DAMIANA	OPERATIONS	03/31/2016	14.85
NAPA AUTO PART 0026903	LOUISVILLE	DAVID ALDERS	PARKS	03/28/2016	7.48
NAPA AUTO PART 0026903	LOUISVILLE	DENNIS COYNE	PARKS	03/25/2016	8.86
NETWORK CORP	VICTOR	KATIE BEASLEY	REC CENTER	04/07/2016	59.97
NEVE'S UNIFORMS &	DENVER	EMBER K BRIGNULL	PARKS	04/14/2016	91.90
NORTHWEST PARKWAY LLC	303-9262500	DIANE M KREAGER	FINANCE	04/01/2016	17.05
NSC*NORTHERN SAFETY CO	800-631-1246	ANGELA NORENE	OPERATIONS	04/08/2016	179.80
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	04/07/2016	-30.63
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	04/06/2016	49.91

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	04/01/2016	12.64
O'REILLY MEDIA	08009989938	KURT KOWAR	PUBLIC WORKS	03/25/2016	79.04
O.C.P.O. /C.E.C.T.I.	303-3948994	TERRELL PHILLIPS	WATER	04/05/2016	35.00
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	04/05/2016	35.00
O.C.P.O. /C.E.C.T.I.	303-3948994	TERRELL PHILLIPS	WATER	04/01/2016	85.00
OFFICE DEPOT #1080	800-463-3768	BRADY JONES	GOLF COURSE	04/08/2016	261.98
OFFICEMAX CT*IN#168360	877-969-6629	MONICA GARLAND	BUILDING SAFETY	04/08/2016	6.42
OFFICEMAX CT*IN#629511	877-969-6629	MONICA GARLAND	BUILDING SAFETY	03/28/2016	56.93
OFFICEMAX CT*IN#718101	877-969-6629	MONICA GARLAND	BUILDING SAFETY	04/05/2016	107.83
OFFICEMAX CT*IN#722962	877-969-6629	MONICA GARLAND	BUILDING SAFETY	04/06/2016	78.40
OFFICEMAX CT*IN#763613	877-969-6629	MONICA GARLAND	BUILDING SAFETY	04/08/2016	17.91
OFFICEMAX CT*IN#841238	877-969-6629	MONICA GARLAND	BUILDING SAFETY	04/19/2016	47.44
OFFICEMAX CT*IN#847489	877-969-6629	MONICA GARLAND	BUILDING SAFETY	04/18/2016	51.76
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MIKE MILLER	POLICE	04/15/2016	101.95
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MATTHEW BUSH	IT	04/07/2016	149.99
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MATTHEW BUSH	IT	04/01/2016	50.98
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	CATHERINE JEPSON	PARKS	04/01/2016	15.99
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	GLEN SIEDENBURG	WATER	03/26/2016	27.87
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MIKE MILLER	POLICE	03/22/2016	71.96
ONLINE-DENVER MUSEUM	303-370-6000	AMANDA PERERA	REC CENTER	04/09/2016	60.00
PARAMOUNT APPAREL INTE	05737324411	DAVID BARIL	GOLF COURSE	04/18/2016	510.93
PARAMOUNT APPAREL INTE	05737324411	BRADY JONES	GOLF COURSE	03/24/2016	874.05
PARKER STORE LOUISVILL	303-762-6512	GARY DAMIANA	OPERATIONS	04/07/2016	36.57
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	04/04/2016	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	04/04/2016	160.85
PAYPAL *BOULDERCOUN	3036666199	DAWN BURGESS	CITY MANAGER	04/11/2016	110.00
PING INC	06026875000	DAVID BARIL	GOLF COURSE	03/29/2016	68.33
PIONEER REVERE 8008771	CLEVELAND	JOE FERRERA	PARKS	03/24/2016	298.37
PIONEER SAND CO 15	BROOMFIELD	MARYANN DORNFELD	PARKS	04/12/2016	41.95
PIONEER SAND CO 15	BROOMFIELD	MARYANN DORNFELD	PARKS	04/12/2016	-8.40
PITTSBURGHWH	4124877105	PHIL LIND	FACILITIES	04/08/2016	94.95
POCKETMAPS	8003049890	EMBER K BRIGNULL	PARKS	04/11/2016	850.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	04/13/2016	529.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	04/01/2016	405.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	03/22/2016	608.00
PUSH PEDAL PULL-CORPOR	06055752136	KATHY MARTIN	REC CENTER	04/14/2016	161.59
RED DOG RADIOS LLC	303-6529494	DAVE HINZ	POLICE	04/04/2016	175.00
RMSAWWA	3033476269	STEVE HITE	OPERATIONS	04/14/2016	75.00
ROSE STEEL & SUPPLY	LAFAYETTE	DAVE NICHOLS	OPERATIONS	04/13/2016	57.00
ROSE STEEL & SUPPLY	LAFAYETTE	DAVE NICHOLS	OPERATIONS	04/11/2016	26.50
ROSE STEEL & SUPPLY	LAFAYETTE	DAVE NICHOLS	OPERATIONS	04/01/2016	41.84
ROSE STEEL & SUPPLY	LAFAYETTE	BOB BERNHARDT	PARKS	03/30/2016	450.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
ROSE STEEL & SUPPLY	LAFAYETTE	DAVID ALDERS	PARKS	03/25/2016	70.00
SAFE SYSTEMS, INC	03034441191	POLLY A BOYD	PARKS	04/01/2016	122.55
SAFEGWAY STORE00014639	DENVER	MICHAEL TOWERS	PARKS	03/23/2016	13.75
SHRED-IT DENVER	03032939170	CHERYL KELLER	POLICE	04/13/2016	30.00
SHRED-IT DENVER	03032939170	AMANDA PERERA	REC CENTER	04/08/2016	101.07
SILVERMINE SUBS	LAFAYETTE	MIKE MILLER	POLICE	04/17/2016	126.55
SIRCHIE FINGER PRINT L	MPERRY@SIRCHI	ERICA BERZINS	POLICE	03/31/2016	46.40
SOURCE OFFICE PRODUCTS	303-9648100	KERRY HOLLE	PUBLIC WORKS	04/18/2016	7.65
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	04/04/2016	38.84
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	04/04/2016	13.21
SOURCE OFFICE PRODUCTS	303-9648100	JESSE DEGRAW	REC CENTER	04/01/2016	26.15
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	04/01/2016	81.61
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	03/31/2016	91.36
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	03/25/2016	111.65
SPEEDY SIGN WORKS INC	LAFAYETTE	CATHERINE JEPSON	PARKS	03/30/2016	300.00
SQ *B.O.B.S. DINER	LOUISVILLE	VICKIE ILKO	OPERATIONS	04/17/2016	70.25
SQ *MOXIE BREAD CO	LOUSVILLE	AARON DEJONG	CITY MANAGER	03/23/2016	113.00
STAPLS7153195945000001	877-8267755	CHERYL KELLER	POLICE	03/22/2016	90.89
STAPLS7153401207000001	877-8267755	KAREN FREITER	LIBRARY	03/25/2016	81.04
STAPLS7153401207000002	877-8267755	KAREN FREITER	LIBRARY	03/25/2016	9.18
STAPLS7153401207001001	877-8267755	KAREN FREITER	LIBRARY	03/29/2016	-31.19
STAPLS7153401207002001	COPPELL	KAREN FREITER	LIBRARY	03/29/2016	31.19
STAPLS7153425523000001	877-8267755	CHERYL KELLER	POLICE	03/26/2016	6.36
STAPLS7153425523000002	877-8267755	CHERYL KELLER	POLICE	03/26/2016	218.18
STAPLS7153425523000003	877-8267755	CHERYL KELLER	POLICE	03/26/2016	1.90
STAPLS7153620990000001	877-8267755	KAREN FREITER	LIBRARY	03/30/2016	73.40
STAPLS7154178075000001	877-8267755	DIANE M KREAGER	FINANCE	04/08/2016	52.65
STAPLS7154579288000001	877-8267755	CHERYL KELLER	POLICE	04/19/2016	52.76
STAPLS7154647147000001	877-8267755	CHERYL KELLER	POLICE	04/16/2016	51.49
STERICYCLE	08667837422	POLLY A BOYD	PARKS	03/27/2016	367.74
STK*SHUTTERSTOCK, INC.	866-663-3954	DENISE WHITE	GOLF COURSE	04/04/2016	152.08
SUN BADGE COMPANY	ONTARIO	MIKE MILLER	POLICE	03/28/2016	257.75
SUPERIOR CHAMBER OF CO	8008259171	MALCOLM H FLEMING	CITY MANAGER	04/11/2016	10.00
SUPPLYWORKS CORP	08565333261	ERIK SWIATEK	PARKS	04/13/2016	269.38
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	04/13/2016	53.20
SUPPLYWORKS CORP	08565333261	ERIK SWIATEK	PARKS	03/30/2016	466.56
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	03/22/2016	194.37
SWEET SPOT CAFE	LOUISVILLE	ERIK J STEVENS	PARKS	04/04/2016	32.62
TAO ASIAN	LOUISVILLE	DAVID DEAN	GOLF COURSE	04/05/2016	18.10
TARGET 00021972	WESTMINSTER	TERRELL PHILLIPS	WATER	04/09/2016	24.99
TBS WESTERN REGION	9492674200	POLLY A BOYD	PARKS	03/21/2016	270.99
THE HOMAX GROUP INC	03607339029	JOE FERRERA	PARKS	04/08/2016	26.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	MARYANN DORNFELD	PARKS	04/18/2016	39.97
THE HOME DEPOT 1506	LOUISVILLE	MARYANN DORNFELD	PARKS	04/14/2016	36.95
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	04/14/2016	67.25
THE HOME DEPOT 1506	LOUISVILLE	JEFF LEBECK	OPERATIONS	04/14/2016	94.86
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	04/15/2016	48.22
THE HOME DEPOT 1506	LOUISVILLE	MARYANN DORNFELD	PARKS	04/14/2016	-35.94
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	04/15/2016	49.71
THE HOME DEPOT 1506	LOUISVILLE	BRAD MCKENDRY	IT	04/14/2016	89.44
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	04/13/2016	28.26
THE HOME DEPOT 1506	LOUISVILLE	MARYANN DORNFELD	PARKS	04/13/2016	85.85
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	04/12/2016	44.94
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL TOWERS	PARKS	04/12/2016	7.96
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	04/12/2016	29.45
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	04/12/2016	44.42
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	04/11/2016	39.94
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	04/11/2016	41.09
THE HOME DEPOT 1506	LOUISVILLE	JESSE DEGRAW	REC CENTER	04/11/2016	33.84
THE HOME DEPOT 1506	LOUISVILLE	MARYANN DORNFELD	PARKS	04/07/2016	30.91
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	04/07/2016	27.65
THE HOME DEPOT 1506	LOUISVILLE	ERIK SWIATEK	PARKS	04/08/2016	81.34
THE HOME DEPOT 1506	LOUISVILLE	GLEN SIEDENBURG	WATER	04/06/2016	107.26
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	04/06/2016	36.90
THE HOME DEPOT 1506	LOUISVILLE	DENNIS COYNE	PARKS	04/06/2016	17.97
THE HOME DEPOT 1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	04/05/2016	30.08
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	04/05/2016	381.69
THE HOME DEPOT 1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	04/05/2016	47.70
THE HOME DEPOT 1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	04/04/2016	.48
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	04/04/2016	2.48
THE HOME DEPOT 1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	03/31/2016	2.97
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/31/2016	43.17
THE HOME DEPOT 1506	LOUISVILLE	JOE FERRERA	PARKS	03/31/2016	49.60
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	03/31/2016	62.59
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	04/01/2016	52.35
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	04/01/2016	29.88
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	03/30/2016	5.94
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/29/2016	14.24
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	03/29/2016	25.66
THE HOME DEPOT 1506	LOUISVILLE	MARYANN DORNFELD	PARKS	03/29/2016	37.98
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/28/2016	7.14
THE HOME DEPOT 1506	LOUISVILLE	TODD OSBORNE	WATER	03/28/2016	29.91
THE HOME DEPOT 1506	LOUISVILLE	TODD OSBORNE	WATER	03/28/2016	11.20
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	03/25/2016	4.71

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	03/25/2016	23.97
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	03/24/2016	74.91
THE HOME DEPOT 1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	03/24/2016	111.81
THE HOME DEPOT 1506	LOUISVILLE	JEFF LEBECK	OPERATIONS	03/22/2016	31.62
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	03/22/2016	4.92
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/22/2016	9.98
THE HOME DEPOT 1506	LOUISVILLE	STEVE HITE	OPERATIONS	03/22/2016	71.88
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	03/21/2016	29.97
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/21/2016	34.51
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	03/21/2016	19.92
THE UPS STORE #5183	SUPERIOR	JUSTIN ELKINS	WASTEWATER	03/25/2016	30.18
TIFCO INDUSTRIES INC	02815716000	BRETT TUBBS	FACILITIES	04/01/2016	475.88
TRAVELOCITY.COM	WWW.TVLY.COM	MONICA GARLAND	BUILDING SAFETY	03/22/2016	4.00
TRICKED OUT ACCESSORIE	BROOMFIELD	BRIAN GARDUNO	OPERATIONS	03/25/2016	82.48
TRICKED OUT ACCESSORIE	BROOMFIELD	JEFF LEBECK	OPERATIONS	03/22/2016	108.03
TYLER USER CONFERENCE	800-800-2581	ROBIN BROOKHART	HUMAN RESOURCES	04/12/2016	-800.00
TYLER USER CONFERENCE	800-800-2581	LESLIE RINGER	HUMAN RESOURCES	04/11/2016	-800.00
TYLER USER CONFERENCE	800-800-2581	MONICA GARLAND	BUILDING SAFETY	03/22/2016	950.00
THE HUCKLEBERRY	LOUISVILLE	AARON DEJONG	CITY MANAGER	04/12/2016	47.00
ULTIMATEBOD	8777347227	TERRELL PHILLIPS	WATER	04/07/2016	59.95
UNITED AIRLINES	800-932-2732	MONICA GARLAND	BUILDING SAFETY	03/22/2016	44.10
UNITED REFRIG BR #T9	LOUISVILLE	BRETT TUBBS	FACILITIES	04/06/2016	93.99
UNITED REFRIG BR #T9	LOUISVILLE	BRETT TUBBS	FACILITIES	04/06/2016	9.58
UPSTART/EDUPRESS	866-8905385	KRISTEN BODINE	LIBRARY	04/11/2016	233.88
US AUTOFORCE	APPLETON	KRISTOPHER JAGGERS	GOLF COURSE	03/22/2016	12.53
US KIDS GOLF LLC	770-4413077	DAVID BARIL	GOLF COURSE	04/18/2016	363.51
US KIDS GOLF LLC	770-4413077	DAVID BARIL	GOLF COURSE	03/24/2016	283.35
USA BLUE BOOK	08004939876	JUSTIN ELKINS	WASTEWATER	04/07/2016	265.37
USA BLUE BOOK	08004939876	JUSTIN ELKINS	WASTEWATER	04/07/2016	278.59
USA BLUE BOOK	08004939876	JUSTIN ELKINS	WASTEWATER	04/07/2016	321.85
USA BLUE BOOK	08004939876	ROBERT CARRA	WATER	04/04/2016	561.49
USA BLUE BOOK	08004939876	GLEN SIEDENBURG	WATER	03/30/2016	258.04
USA BLUE BOOK	08004939876	ROBERT CARRA	WATER	03/22/2016	188.44
USPS 07567002330362917	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/22/2016	7.89
UV DOCTOR SYSTEMS LLC	513-553-9000	TERRELL PHILLIPS	WATER	04/15/2016	257.50
VISTAPR*VISTAPRINT.COM	866-8936743	BRIDGET BACON	LIBRARY	04/09/2016	77.96
VOC*ICONACTEMAIL MKT	877-9683996	SUZANNE JANSSEN	CITY MANAGER	04/01/2016	15.20
VZWRLLS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	04/15/2016	897.99
VZWRLLS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	04/15/2016	111.70
VZWRLLS*MY VZ VB P	ALPHARETTA	DIANE M KREAGER	FINANCE	04/01/2016	1,392.88
VZWRLLS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	04/05/2016	20.00
WALGREENS #7006	LOUISVILLE	KRISTEN PORTER	REC CENTER	04/03/2016	23.43

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
WALGREENS #7006	LOUISVILLE	LINDA PARKER	REC CENTER	03/29/2016	8.00
WEF WYTHE	800-6660206	JUSTIN ELKINS	WASTEWATER	03/31/2016	106.00
WHITESIDES BOOTS &	BRIGHTON	ERIK SWIATEK	PARKS	04/08/2016	119.99
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	04/14/2016	12.33
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	04/13/2016	47.47
WW GRAINGER	877-2022594	TODD OSBORNE	WATER	04/08/2016	18.40
WW GRAINGER	877-2022594	GLEN SIEDENBURG	WATER	04/07/2016	50.40
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	03/24/2016	224.64
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	03/22/2016	663.39
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	03/22/2016	756.04
X-TRADING INC	DENVER	MEREDITH KRAUTLER-KLEM	REC CENTER	04/07/2016	812.49
		RANDY DEWITZ	BUILDING SAFETY	04/20/2016	-36.99
		ROBIN BROOKHART	HR	04/12/2016	800.00
		LESLIE RINGER	HR	04/11/2016	762.27
TOTAL					\$ 78,096.76

CITY OF LOUISVILLE

EXPENDITURE APPROVALS \$25,000.00 - \$99,999.99

APRIL 2016

DATE	P.O. #	VENDOR	DESCRIPTION	AMOUNT
4/13/2016	92391	Atkins North America Inc.	Additional Design Service for South Street Underpass	\$50,893.85
			Addendum to Services Agreement dated April 8, 2013 for additional design scope for South Street Underpass and preliminary design for 42 Underpass Goodhue Ditch rerouting.	
4/13/2016	92392	Landmark Engineering LTD	Utility Surveys	\$86,230.00
			On 1/6/16, staff advertised for surveying services. Surveying is needed for the water and sewer replacement projects. Staff received 14 proposals ranging from \$13,250 to \$122,972. The lowest proposal that acknowledged the addenda and had a clear understanding of the scope was submitted by Landmark Engineering for \$86,230. Staff has reviewed the costs and find them reasonable.	
4/13/2016	92393	USIC Locating Services LLC	Potholing for Water Services	\$97,470.00
			on 1/22/16, staff advertised for potholing services. Potholing of existing utilities is needed for the water and sewer replacement projects. Staff received 12 proposals ranging from \$97,470 to \$347,565. The lowest proposal had a clear understanding of the scope and was submitted by USIC Locating Services. Staff has reviewed the costs and find them reasonable.	
4/13/2016	92394	A.G. Wassenaar Inc.	Professional Geotechnical and Inspection Services	\$96,750.00
			The multitude of 2016 Capital Improvement Projects require the services of a professional geotechnical firm to conduct materials testing and provide evaluation and engineering recommendations for potential geotech issues. They will also provide construction inspection services as needed. Public Works sent requests to six geotechnical firms. Proposals were received from A.G. Wassenaar Inc., Terracon, Ground and Scott Cox & Associates. Public Works reviewed the proposals and recommended A.G. Wassenaar Inc.	

4/13/2016	92402	Via Mobility Services	2016 Transportation Services	\$36,680.00
			Via Mobility Services is a non-profit organization that provides transportation and mobility options that enable older adults to live a more self-sufficient and independent life. On a daily basis, they pick up local older adults and bring them to the Recreation/Senior Center, grocery stores, doctor appts and other destinations within Boulder County. Their services are on-going with City fiscal support; \$36,680 has been allocated from the 2016 budget. Via is a sole source provider of transportation in this capacity. They have provided services in Louisville for over 19 years.	
4/22/2016	92406	Sill-Terhar Motors Inc.	2016 Ford Utility Police Interceptors	\$84,105.00
			State bid was used for the purchase of the three 2016 Ford Utility Police SUV Interceptors. They are part of the fleet replacement plan.	
4/25/2016	92410	ESRI Inc.	ESRI Enterprise Licensing Agreement Renewal	\$25,000.00
			Annual ESRI software subscription	
4/25/2016	92412	Dana Kepner Company Inc.	Water Meter Pits and Accessories	\$25,000.00
			The Operations Department requested quotes from three vendors to supply meter pits and accessories for new construction and development. Dana Kepner was low bid.	