VAIL TOWN COUNCIL MEETING

Evening Session Agenda

Town Council Chambers and virtually by Zoom.
Zoom meeting link: https://vail.zoom.us/webinar/register/WN_7FU-7Bi4QBKyWjc9m__y-g

6:00 PM, December 3, 2024

Notes:
Times of items are approximate, subject to change, and cannot be relied upon to determine what time Council will consider an item.

Public comment will be taken on each agenda item.

Public participation offers an opportunity for citizens to express opinions or ask questions regarding town services, policies or other matters of community concern, and any items that are not on the agenda. Please attempt to keep comments to three minutes; time limits established are to provide efficiency in the conduct of the meeting and to allow equal opportunity for everyone wishing to speak.

1. **Call to Order (6:00pm)**

2. **Proclamation (6:00pm)**

   2.1 **Proclamation No. 08, Series of 2024 "Who Vail Day" (6:00pm)** — 10 min.
   Read proclamation into the record.
   Proclamation No. 08, Series of 2024 - WhoVail Day

   2.2 **Proclamation No. 09, Series of 2024, Callum Edward "Ralph" Stober Day** — 5 min.
   Read the proclamation into record.
   Proclamation No. 09, Series of 2024 - "Ralph" Day

3. **Public Participation (6:10pm)**

   3.1 **Public Participation (10 min.)**
   Public Participation

4. **Any action as a result of Executive Session (6:20pm)**

5. **Consent Agenda (6:20pm)**

   5.1 **November 5, 2024 TC Meeting Minutes**
   110524 TC Meeting Minutes

   5.2 **November 19, 2024 TC Meeting Minutes**
   111924 TC Meeting Minutes

   5.3 **Resolution No. 55, Series of 2024, A Resolution Approving a Town of Vail Policy for the Use of Town Property**
   Approve, approve with amendments, or deny Resolution No. 55, Series of 2024.

Background: Town of Vail staff has developed a Use of Town Property policy to be adopted by resolution.

Council Memo 12-3-24 - Town Property Policy
Resolution 55, 2024 - Use Of Town Property Policy
Exhibit A - Town of Vail Property Policy

5.4 **Contract Award to C&C Plumbing and Heating for Vail Transportation Center Air Handler Upgrade**
Authorize the Town Manager to enter into an agreement, in a form approved by the Town Attorney, with C&C Plumbing and Heating for the Vail Transportation Center Air Handler Upgrade, in an amount not to exceed $229,000.00.

Background: The air handler on the third floor of the Vail Transportation Center, which provides heat to the Transit Office, La Cantina, lobby, locker rooms, and restrooms is in need of an upgrade.

Council Memo TRC Main Handler Replacement 2024

6. Action Items (6:20pm)

6.1 **Contract Award to East West Partners for West Lionshead Master Plan (6:20pm)** 20 min.
Authorize the Town Manager to enter an agreement, in a form approved by the Town Attorney, with East West Partners for the West Lionshead Master Plan, in an amount not to exceed $150,000.00.

Presenter(s): Russell Forrest, Town Manager

Background: The purpose of this item is to proved an update to the Town Council regarding progress on moving forward with the West Lionshead Master Plan and to request a motion to have the Town Manager enter into a contract with East West Partners.

West Lionshead Master Plan Memo 12-03-2024
Attachment 1 2024 West Lionshead Agreement
Attachment 2 Hart Howerton 24-561 West Lionshead Fee Proposal 2024-11-26

6.2 **Contract Award to ProPhoenix for Public Safety Software (6:40pm)** 10 min.
Authorize the Town Manager to enter into an agreement, in a form approved by the Town Attorney, with ProPhoenix for public safety software, in an amount not to exceed $750,000.00.

Presenter(s): Chief Ryan Kenney, Vail Police Department

Background: After an RFP process, the Vail Police Department and participating agencies would like to upgrade their Record Management Software with a change in vendor. This budget request is included in the supplemental Ordinance No. 23, Series of 2024.

ProPhoenix Council Memo

6.3 **Ordinance No. 23, Series of 2024, First Reading, an Ordinance Making Budget Adjustments to the Town of** 30 min.

Vail General Fund, Capital Projects Fund, Real Estate Transfer Tax Fund, Housing Fund, Dispatch Services Fund, Heavy Equipment Fund, Residences at Main Vail Fund, and Timber Ridge Fund of the 2024 Budget for the Town of Vail, Colorado; and Authorizing the Said Adjustments as Set Forth Herein; and Setting Forth Details in Regard Thereto (6:50pm)
Approve, approve with amendments, or deny Ordinance No. 23, Series of 2024 upon first reading.

Presenter(s): Carlie Smith, Finance Director and Jake Shipe, Budget Analyst

Background: This ordinance is to make supplemental appropriations and adjustments to the 2024 budget. Please see the attached memo for an overview of the proposed adjustments to revenues and expenditures.

12-03-2024 - 3rd Budget Supplemental Appropriation
Ord #23- 3rd Supplemental 2024 (1st Reading)

7. Public Hearings (7:20pm)

7.1 **Ordinance No. 17, Series of 2024, Second Reading, An Ordinance Amending Title 7 of the Vail Town Code Regarding Pedestrian Mall Areas and Loading Docks in the Town (7:20pm)** — 5 min.
Approve, approve with amendments, or deny Ordinance No. 17, Series of 2024 upon second reading.

Presenter(s): Chief Ryan Kenney, Vail Police Department

Background: The Loading & Delivery Program has been in operation for over two years. During this time, we have made changes to operational procedures as we learn to be more efficient.

L&D Ordinance Changes Memo
Ped Mall Access Permits-O10092

7.2 **Ordinance No. 18, Series of 2024, Second Reading, Annual Appropriation Ordinance: Adopting a Budget and Financial Plan and Making Appropriations to Pay the Costs, Expenses, and Liabilities of the Town of Vail, Colorado, for its Fiscal Year January 1, 2025 through December 31, 2025 (7:25pm)** — 15 min.
Approve, approve with amendments, or deny Ordinance No.18, Series of 2024 upon second reading.

Presenter(s): Carlie Smith, Finance Director and Jake Shipe, Budget Analyst

Background: Prior to today's second reading, staff held several meetings to gather feedback from Council on preliminary budget assumptions and proposals. On November 19th, staff presented the first reading of the Town Manager's budget for Council's review. Please see attached memo for a summary of changes since the First Reading.

120324 Town of Vail 2025 Proposed Budget - Second Reading
Attachment A - Capital Additional Information

Attachment B - Project Narratives (2nd Reading)
Attachment C - Contribution Request Full Applications
TM 2025 Bud Reading Ord 18 2nd Reading
Town of Vail 2025 Proposed Budget (2nd Reading) - Presentation

7.3 **Ordinance No. 19, Series of 2024, Second Reading, An Ordinance Providing for the Levy Assessment and Collection of Town Ad Valorem Property Taxes Due for the 2024 Tax Year and Payable in the 2025 Fiscal Year. (7:40pm)** 5 min.

Approve, approve with amendments, or deny Ordinance No. 19, Series of 2024, upon second reading.

Presenter(s): Carlie Smith, Finance Director

Background: This item is to authorize the collection of property taxes for 2025.

25 Mill Levy 2nd
Mill Levy Ordinance 2025 2nd

7.4 **Ordinance No. 20, Series of 2024, Second Reading, An Ordinance Amending Section 2-8-13 of the Vail Town Code Concerning Use Tax Refunds (7:45pm)** 5 min.

Approve, approve with amendments, or deny Ordinance No. 20, Series of 2024 upon second reading.

Presenter(s): Lauren Noll, Revenue Manager

Background: This ordinance will amend Title 2, Chapter 8 regarding time requirements for construction use tax refunds of construction use tax paid.

No. 20, 21, and 22, Series 2024 Memo - Code Updates
Use Tax Refund - O102124

7.5 **Ordinance No. 21, Series of 2024, Second Reading, An Ordinance Amending Sections 4-1-2 and 4-1-3 of the Vail Town Code Regarding Business Licenses (7:50pm)** 5 min.

Approve, approve with amendments, or deny Ordinance No. 21, Series of 2024 upon second reading.

Presenter(s): Lauren Noll, Revenue Manager

Background: This ordinance will amend Title 4, Chapter 1, regarding business licensing for certain businesses who operate shared services.

No. 20, 21, and 22, Series 2024 Memo - Code Updates
Shared Services - O101624

7.6 **Ordinance No. 22, Series of 2024, Second Reading, An Ordinance Amending Sections 4-3-1-2 and 4-3-3-6 of the Vail Town Code Concerning Sales Tax Exceptions for Essential Hygiene Products (7:55pm)** 5 min.

Approve, approve with amendments, or deny Ordinance No. 22, Series of 2024 upon second reading.

Presenter(s): Lauren Noll, Revenue Manager

Background: This ordinance will amend Title 4, Chapter 3, regarding the exemption of essential hygiene products such as diapers and period products from the town 4.5% sales tax.

No. 20, 21, and 22, Series 2024 Memo - Code Updates
Hygiene Products - O112124

8. **Adjournment 8:00pm (estimate)**

Meeting agendas and materials can be accessed prior to meeting day on the Town of Vail website www.vail.gov. All Town Council meetings will be streamed live by High Five Access Media and available for public viewing as the meeting is happening. The meeting videos are also posted to High Five Access Media website the week following meeting day, www.highfivemedia.org.

Please call 970-479-2460 for additional information. Sign language interpretation is available upon request with 48 hour notification dial 711.

AGENDA ITEM NO. 2.1

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	10 min.
SUBMITTED BY:	Stephanie Bibbens, Town Manager
ITEM TYPE:	Proclamation
AGENDA SECTION:	**Proclamation (6:00pm)**
SUBJECT:	**Proclamation No. 08, Series of 2024 "Who Vail Day" (6:00pm)**
SUGGESTED ACTION:	Read proclamation into the record.

ATTACHMENTS:
Proclamation No. 08, Series of 2024 - WhoVail Day

Proclamation No. 08, Series of 2024
A Proclamation Declaring December 18, 2024, as "WhoVail Day"!

WHEREAS, this holiday season, we will celebrate the 10th anniversary of our tradition to the twist of the story, "How the Grinch Stole Christmas," in that this season is not Whoville, it's WhoVail!

WHEREAS, Four Seasons Resort and Residences Vail will unveil a Dr. Seuss' Whoville-inspired gingerbread house façade, as part of its holiday offerings for children and their families. The giant gingerbread house façade is a result of the combined efforts from their staff;

WHEREAS, the gingerbread house façade was created and built by the talented carpenters and the Engineering team of Four Seasons Vail;

WHEREAS, the gingerbread house façade will be made by the Resort's Pastry chef, and decorated by the pastry team of Four Seasons Resort Vail with a special guest appearance from The Grinch;

WHEREAS, the giant gingerbread house façade will be unveiled on Wednesday, December 18, 2024 at 3pm, at Four Seasons Resort and Residences Vail located at One Vail Road, symbolizing the beginning of the holiday season and providing an opportunity for all the community to come and enjoy;

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and the Town Council of the Town of Vail, Colorado, that Wednesday, December 18th, will be recognized as "WHOVAIL Day" to be celebrated by all who in live and visit our community, Vail, Colorado.

Dated this 3rd day of December 2024.

Vail Town Council

Attest:

Travis Coggin, Mayor

Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 2.2

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	5 min.
SUBMITTED BY:	Stephanie Bibbens, Town Manager
ITEM TYPE:	Proclamation
AGENDA SECTION:	**Proclamation (6:00pm)**
SUBJECT:	**Proclamation No. 09, Series of 2024, Callum Edward "Ralph" Stober Day**
SUGGESTED ACTION:	Read the proclamation into record.

ATTACHMENTS:
Proclamation No. 09, Series of 2024 - "Ralph" Day

TOWN OF VAIL

Proclamation No. 09, Series of 2024
Callum Edward "Ralph" Stober Day

WHEREAS, Samantha Biszantz is a current Town Council member;

WHEREAS, she and her partner, Matthew Stober, celebrated the birth of Callum Edward Stober on Saturday, September 28, 2024;

WHEREAS, during a baby shower event held on September 17, 2024, Town Council members thought they were being very humorous by insisting the baby be named "Ralph", in reference to a character in the 1983 film "A Christmas Story";

WHEREAS, Sam politely declined the name "Ralph", however seemed open to a nickname;

WHEREAS, Callum, aka "Ralph" is warmly welcomed into the Town of Vail Family;

NOW, THEREFORE, the Mayor and Vail Town Council do herby proclaim that Callum Edward Stober's nickname to be "Ralph"!

Dated this 3rd day of December 2024.

Vail Town Council

Attest:

CELEBRATING 50 YEARS TOWN OF VAIL INCORPORATED 1966 OF COMMUNITY

Travis Coggin, Mayor

Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 3.1

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE: December 3, 2024

SUBMITTED BY: Stephanie Bibbens, Town Manager

ITEM TYPE: Citizen Participation

AGENDA SECTION: **Public Participation (6:10pm)**

SUBJECT: **Public Participation (10 min.)**

SUGGESTED ACTION:

ATTACHMENTS:
Public Participation

From: Michelle Rampelt
To: Council Dist List
Subject: Feedback Regarding the Per-Bedroom STR fee in Discussion
Date: Tuesday, November 26, 2024 2:08:39 PM

Dear Council,
I am writing with feedback regarding the discussion/reported unanimous consensus by council that there should be an annual per-bedroom fee for short-term rentals. I have heard a range of $1,000 to $5,000 per bedroom, and that this must be consistent regardless of the location of the residence (i.e. Vail Village pays the same as West Vail). In an effort to resolve our housing challenges, more-and-more fees and restrictions on STR are often the proposed remedy. I see this throughout the resorts of Colorado. Less STR somehow equals more long-term housing. On what data is this substantiated?

I serve on the Legislative Policy Committee for the Colorado Association of Realtors. Last year we evaluated 94 bills that impacted housing/property rights, and we fought SB33, which would have gravely hurt Vail – perhaps leveled the economy. Often our elected bodies think an idea sounds like a revenue-generator, without looking at the wider impact.

I'd invite you to have a look at some of the information our neighbors in Summit County have published from the Western Mountain Resort Alliance study on STR. https://www.rrcassociates.com/rrc-study-shows-short-term-rentals-help-summit-county-mountain-towns/ or https://www.savrm.org/news-center/short-term-rentals-boost-colorado-mountain-economies. My secondary community of Crested Butte put a moratorium on STR in the town limits for a period, and it eventually learned that not one dropped license (homes that sold or relinquished their license) evolved into long-term housing. Imagine that.

Arguably, second-homes (vacation homes that do NOT rent), are not benefitting the economics of the community the way STR do. Second in line are our locals who short-term rent their own homes to offset their own costs. And these fees may make that option untenable. Are we considering the unintended consequences of an attempt to improve housing for the workforce?

We have had a nationwide housing crisis 20-years in the making, due to lack of building. We are short by anywhere from 3 million to 5 million homes throughout the US. We continuously kill workforce housing projects, often conflating the objections with environmental (or wildlife) issues. Boomers that purchased their homes for 7 raspberries don't want to look at high density homes near their neighborhood, or see trees removed (as examples). We have not built enough housing to support our population growth in Colorado, yet it often comes back to the same narrative: STR owners are taking away affordable housing.

Let's create founded solutions and if this fee is a "must," please consider keeping it low enough that it doesn't hurt the people these sort of things usually hurt most: the least of us. We would hate to make STR something that only corporations can afford to do at scale, instead of one-sies and two-sies that are part of our state economy.

Sincerely,

Michelle Rampelt

MICHELLE RAMPELT
Broker Associate | Vail and Crested Butte
292 E Meadow Drive, Ste 101
Vail, CO 81657
401 Elk Avenue
Crested Butte, Colorado 81224
M: 970.393.6077 | O: 970.476.7944 | CB: 970.349.6653
RampeltRealEstate.com

Sotheby's International Realty will never ask you to wire money or provide wiring instructions. Beware of phishing emails or fraudulent phone calls requesting a bank wire. Please call your lender, title company, or closing attorney to confirm any wiring instructions over the phone.

From: Rich Russ
To: PublicInputTownCouncil
Subject: Short Term Rental per Bedroom Fees
Date: Tuesday, December 3, 2024 6:54:20 AM

Dear Council Members,
I strongly urge you not to impose a per bedroom fee on short term rentals!
I have owned my property at the Landmark in the core of Lionshead since 1991. It has never been used for employee housing and it's best use is for destination guest rental. The tax on the rental revenue has been an excellent source of funds for the town and would be lost if the property is used solely for personal use. The tax burden is becoming onerous with the recent 29% increase in property taxes from 2022 to 2023.
Please restrain from placing additional short term rental fees on properties located within the core of Lionshead or Vail Village.
Sincerely,
Richard Russ

From: Lee Williams
To: Council Dist List
Subject: STR New Possible Fees
Date: Monday, December 2, 2024 11:45:31 AM

Short term rentals for vacations are the LIFE BLOOD of our community. If you think charging a high rate to do short term rentals is the right path, you need to move on. The owners of the properties use the rental income to help offset the cost of ownership for the most part. You keep charging them, then they will stop renting altogether.

Owners like to use the properties throughout the year, and when not here let others vacation here.

Lee Williams
Vail Realty
970-476-8800



From: Rich Russ
To: Council Dist List
Subject: Town of Vail Contemplating Short-Term Rental Fee Changes
Date: Tuesday, December 3, 2024 6:49:45 AM

Dear Council Members,
I strongly urge you not to impose a per bedroom fee on short term rentals!
I have owned my property at the Landmark in the core of Lionshead since 1991. It has never been used for employee housing and it's best use is for destination guest rental. The tax on the rental revenue has been an excellent source of funds for the town and would be lost if the property is used solely for personal use. The tax burden is becoming onerous with the recent 29% increase in property taxes from 2022 to 2023.
Please restrain from placing additional short term rental fees on properties located within the core of Lionshead or Vail Village.
Sincerely,
Richard Russ

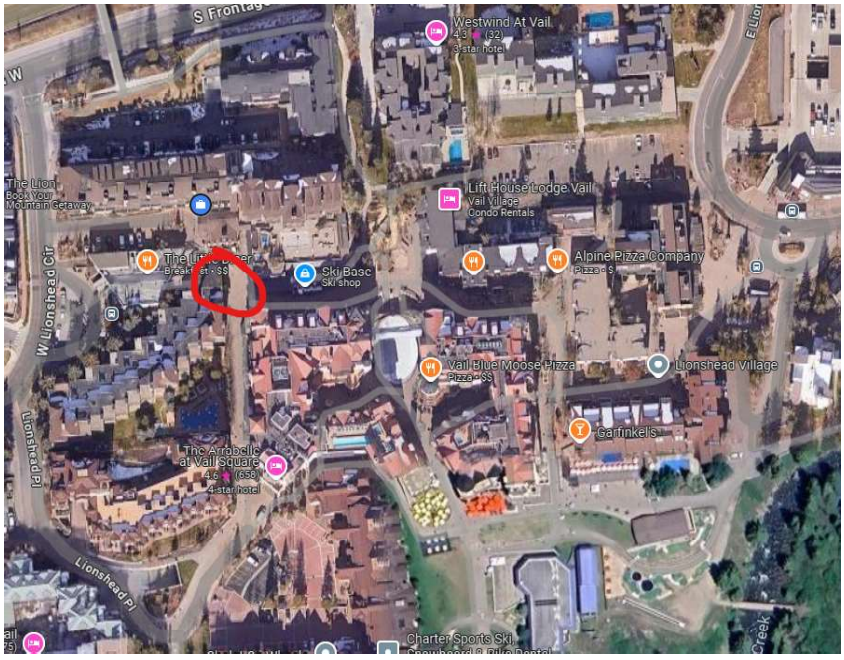
From: Gerhardt, Steven
To: PublicInputTownCouncil; Dave Chapin; Pete Seibert; Jonathan Staufer; Travis Coggin; Barry Davis; Sam Biszantz; Reid Phillips
Subject: Picnic Tables in NW Lionshead
Date: Thursday, November 21, 2024 12:33:59 PM
Attachments: image003.png
image004.png

Hello Vail Town Council,

I'm emailing today to request a review of the picnic benches located at the NW corner of Lionshead, just outside of the Charlies Tshirts and the Liquor Store. Regularly there are patrons using them but suffice it to say, they are not the types our owners and community members would find approachable. They are often drinking/drunk, smoking cigarettes and will trespass onto our properties. The matter has gotten so bad I've had to lock the lower garage entrance and the lower mall slider of The Landmark at all times, because they would wander in. There have even been reports of violence and belligerence.

It is my feeling the tables are the crux of the problem and if removed, their congregation will cease. We' also appreciate any alternatives or solutions to the congregating before an incident occurs with one of our guests or owners of the neighboring properties.

Thank you for your time and consideration.



Steven Gerhardt
General Manager

Phone: 970.476.1350
Office: 970.470.6128
610 W Lionshead Cir • Vail, CO 81657
www.coraltreehospitality.com
Steven.Gerhardt@coraltreeresidences.com

AGENDA ITEM NO. 5.1

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
SUBMITTED BY:	Stephanie Bibbens, Town Manager
ITEM TYPE:	Consent Agenda
AGENDA SECTION:	Consent Agenda (6:20pm)
SUBJECT:	**November 5, 2024 TC Meeting Minutes**

SUGGESTED ACTION:

ATTACHMENTS:
110524 TC Meeting Minutes

Vail Town Council Meeting Minutes
Tuesday, November 5, 2024
6:00 P.M.
Vail Town Council Chambers

The meeting of the Vail Town Council was called to order at approximately 6:00 P.M. by Mayor Coggin.

Members present:	Travis Coggin, Mayor Barry Davis, Mayor Pro Tem Pete Seibert Jonathan Staufer Dave Chapin Reid Phillips
Members virtually:	Samantha Biszantz
Staff members present:	Russell Forrest, Town Manager Kathleen Halloran, Deputy Town Manager Matt Mire, Town Attorney Stephanie Kauffman (Bibbens), Town Clerk

---

1. Call to Order

2. Proclamation

Proclamation No. 7, Series of 2024 began at time stamp 0:00:19 on the High Five video.

2.1 Proclamation No. 6, Series of 2024, Colorado Gives Day

Presenter(s): John Weiss, Small Champions

Background: Colorado Gives Foundation and FirstBank have partnered in an effort to increase charitable giving in out community through the online giving initiative Colorado Gives Day.

3. Public Participation

Public Participation began at time stamp 0:02:10 on the High Five video.

Tim McMahon, Town of Avon resident, asked about the status of removing sales taxes on feminine products and diapers in the Town of Vail, the possibility of enacting STR regulations that prohibit their use for employee housing and related another incident at the Vail Transportation Center with a belligerent person in the bus waiting area and asked about an increased police presence in the evenings.

Bob Armour, a Vail resident, mentioned the exorbitant number of signs throughout town.

Amad Akkad, a Town of Vail business owner, asked if there were any plans for increased security or police presence in town at night.

4. Any Action as a Result of Executive Session

There was none.

5. Consent Agenda

Consent agenda began at time stamp 0:11:05 on the High Five video.

5.1 October 1, 2024 TC Meeting Minutes

5.2 October 15, 2024 TC Meeting Minutes

Davis made a motion to approve items 5.1 and 5.2; Staufer seconded motioned passed (6-0; Biszantz was absent for both the October 1 and 15 meetings and did not vote).

5.3 Resolution No. 50, Series of 2024, A Resolution Approving a First Amendment to Agreement Relating to Development Agreement and Town Financial Contribution between the Town of Vail, Triumph Timber Ridge, LLC and First Bank.

Approve, approve with amendments, or deny Resolution No. 50, Series of 2024.

Background: The additional amendment to the Tri-Party Agreement updates the agreement to incorporate the First Amendment to the Second Amended and Restate Development Agreement between the Town of Vail and Triumph Timber Ridge, LLC Timber Ridge Village and the associated project changes outlined therein.

5.4 Resolution No. 51, Series of 2024, A Resolution Approving a First Amendment to Second Amended and Restated Development Agreement between the Town of Vail and Triumph Timber Ridge, LLC

Approve, approve with amendments, or deny Resolution No. 51, Series of 2024.

Background: Additional amendment to the First Amendment to Second Amended and Restated Development which include changes to design and layout, plans, updating the project budget and updating the project unit pricing.

Davis made a motion to approve the consent agenda as read; Staufer seconded motion passed (7-0).

6. Action Items

Discussion for Mountain Standard Permission to Proceed began at time stamp 0:12:36 on the High Five video.

6.1 Mountain Standard Permission to Proceed

Presenter(s): Greg Roy, Planning Manager

Approve, approve with amendments, or deny permission to proceed.

Background: The owner of the Mountain Standard restaurant, located at 193 Gore Creek Dr., is requesting permission for permanent year-round use of Town property.

Davis made a motion to approve; Phillips seconded; motion passed (6-1 Staufer opposed).

Discussion for Vail Gymnastics HVAC Project Budget began at time stamp 0:37:01 on the High Five video.

6.2 Vail Gymnastics HVAC Project Budget

Presenter(s): Greg Hall, Director of Public Works and Transportation and Carlie Smith, Finance Director

Approve, approve with amendments, or deny the budget request.

Background: The Vail Recreation District is requesting to re-appropriate and bring forward funds from the 2026 budget for a new air conditioning unit at the Vail Gymnastics Center budgeted in the Real Estate Transfer Tax Fund. The VDR is requesting to move forward $196,685.00 from the 2026 budget originally planned for the tennis court retaining walls (196,685.00) and re-appropriate $295,410.00 currently included in the 2024 budget or the golf course maintenance building fencing. If approved by Council, these changed will be reflected in the 2024 3rd budget supplemental.

Seibert made a motion to approve; Phillips seconded motion passed (4-3, Davis, Biszantz and Staufer opposed).

Discussion for Ordinance No. 16, Series of 2024 began at time stamp 1:05:10 on the High Five video.

6.3 Ordinance No. 16, Series of 2024, First Reading, An Ordinance Amending Section 7-3D-1(C) of the Vail Town Code to Increase the Penalties for Parking Violations in Designated Parking Zones

Presenter(s): Greg Hall, Director of Public Works and Transportation

Approve, approve with amendments, or deny Ordinance No. 16, Series of 2024 upon first reading

Background: Town Council directed staff to prepare an ordinance which would establish an additional Special Enforcement Zone and increase the penalties for violations in the designated parking zone along South Frontage Road East from Vail Road to West Vail Valley Drive.

Staufer made a motion to approve; Chapin seconded motion passed (7-0).

7. Public Hearings

Discussion for Ordinance 15, Series of 2024, First Reading began at time stamp 1:06:10 on the High Five video.

7.1 Ordinance No. 15, Series of 2024, First Reading, An Ordinance Approving a Major Amendment to Special Development District No. 4, Vail Cascade, and Specifically to Approve an Amended Development Plan for Area A, Cascade Village, to Allow for the Development of Mixed Use Development, Located at 1276 Westhaven Drive

Presenter(s): Greg Roy, Planning Manager

Approve, approve with amendments, or deny Ordinance No. 15, Series of 2024 upon first reading.

Background: The applicant, PHH Design Development, is requesting a recommendation to the Vail Town Council for a major amendment to Special Development District No. 4 (Cascade Village), pursuant to 12-9(A), Special Development Districts, Vail Town Code, to allow for the development of a mixed-use project on the property known as the Cornerstone site, located at 1276 Westhaven Drive.

Davis made a motion to table first reading and continue public hearing to the December 3, 2024, meeting; Staufer seconded; motion passed (7-0).

There being no further business to come before the council, Davis moved to adjourn the meeting; Staufer seconded motion passed (7-0), meeting adjourned at 8:25pm.

Respectfully Submitted,

Attest:

_____
Travis Coggin, Mayor

_____
Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 5.2

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE: December 3, 2024

SUBMITTED BY: Stephanie Bibbens, Town Manager

ITEM TYPE: Consent Agenda

AGENDA SECTION: Consent Agenda (6:20pm)

SUBJECT: **November 19, 2024 TC Meeting Minutes**

SUGGESTED ACTION:

ATTACHMENTS:
111924 TC Meeting Minutes

Vail Town Council Meeting Minutes
Tuesday, November 19, 2024
6:00 P.M.
Vail Town Council Chambers

The meeting of the Vail Town Council was called to order at approximately 6:00 P.M. by Mayor Coggin.

Members present:	Travis Coggin, Mayor Barry Davis, Mayor Pro Tem Jonathan Staufer Dave Chapin Reid Phillips
Members virtually:	Samantha Biszantz Pete Seibert
Staff members present:	Russell Forrest, Town Manager Kathleen Halloran, Deputy Town Manager Matt Mire, Town Attorney Stephanie Kauffman (Bibbens), Town Clerk

1. Call to Order

2. Public Participation

Public Participation began at time stamp 0:00:09 on the High Five video.

Jonathan Levine, a Vail resident, expressed frustration with the process that resulted in the recently passed transportation ordinance.

Tim McMahon mentioned that Dowd Junction closed recently, resulting in many people being stuck at the Vail Transportation Center without information and asked for more presence from the Vail PD when those types of situations occur.

Matt Donovan, owner of Toss Box, requested the Council direct staff to work with him to put an on-demand trash receptacle at the municipal recycle site.

Frank Carfaro, of Frank and Hank, introduced himself as an artist who creates large-scale works with a mental health awareness component.

Ian Grask, a Vail resident, asked about a cost/benefit analysis of the Gore Creek Promenade renewal project and also asked if a study on potential riparian impacts has been completed and if so, if and when it would be available for public review.

3. Any action as a result of Executive Session.

There was none.

4. Consent Agenda

Consent agenda began at time stamp 0:12:42 on the High Five video.

4.1 Resolution No. 52, Series of 2024, A Resolution Approving Conditional Termination and Release of Restrictive Covenant for the Property Known as 315 Mill Creek Circle, Vail, Colorado 81657

Approve, approve with amendments, or deny Resolution 52, Series of 2024.

Background: The purpose of this item is to present a proposal to Town Council to release an existing Type I deed restriction on the residential property located at 315 Mill Creek Circle, in exchange for a fee in lieu payment and share the recommendation from the Vail Local Housing Authority. 4.2 Resolution No. 48, Series of 2024, A Resolution of the Vail Town Council Approving an Amendment to the Highway Maintenance Agreement with the Colorado Department of Transportation ("CDOT")

4.2 Resolution No. 53, Series of 2024, A Resolution Approving the Purchase of Real Property

Approve, approve with amendments, or deny Resolution No. 53, Series of 2024.

Background: This acquisition helps achieve the Town's adopted housing goal and aligns with the recently updated Housing Policy Statements of the Town of Vail.

Staff Recommendation: Authorize the Town Manager to enter into a purchase and sale agreement, in a form approved by the Town Attorney, with Jack and Joanie Carnie, for a parcel of land being the westerly and southerly 1.00' of Lot 2, Block 5, Bighorn Subdivision Third Addition, in an amount not to exceed $23,131.25.

4.3 Contract Award to The Grey Edge Group for Vail Geothermal Project Phase II

Authorize the Town Manager to enter into an agreement, in a form approved by the Town Attorney, with The Grey Edge Group for the Vail Geothermal Project Phase II, in an amount not to exceed $255,180.00.

Background: In the summer of 2024, Town of Vail was awarded $250,000 from the Colorado Energy Office to pursue design of a geothermal heating district to incorporate key facilities and provide a clean energy alternative for snowmelting. Town Council has provided an additional budget of $150,000 to complete the project, and the grant award has been budgeted. This contract award will result in the completion of the major design components of the geothermal district system necessary to deliver on the grant objectives.

Davis made a motion to approve the consent agenda as read; Staufer seconded motion passed (7-0).

5. Action Items

Discussion for Resolution No. 54, Series of 2024 began at time stamp 0:13:46 on the High Five video.

5.1 Resolution No. 54, Series of 2024, A Resolution to Adopt the Eagle River Community Water Plan

Presenter(s): James Dilzell, Executive Director, Eagle River Coalition

Approve, approve with amendments, or deny Resolution No. 54, Series of 2024.

Background: The Eagle River Community Water Plan is the result of years of stakeholder input from throughout Eagle County. The plan compiles and synthesizes the values and priorities of the Eagle Valley Community as they pertain to water resources and riverine ecosystem management.

Davis made a motion to approve; Staufer seconded; motion passed (7-0).

Discussion for Ordinance No. 17, Series of 2024, first reading, began at time stamp 0:24:36 on the High Five video.

5.2 Ordinance No. 17, Series of 2024, First Reading, An Ordinance Amending Title 7 of the Vail Town Code Regarding Pedestrian Mall Areas and Loading Docks in the Town

Presenter(s): Chief Ryan Kenney, Vail Police Department

Approve, approve with amendments, or deny Ordinance No. 17, Series of 2024 upon first reading.

Background: The Loading & Delivery Program has been in operation for over two years. During this time, we have made changes to operational procedures as we learn to be more efficient.

Staufer made a motion to approve; Davis seconded motion passed (6-0).

Discussion for Ordinance No.18, Series of 2024, first reading, began at time stamp 0:27:03 on the High Five video.

5.3 Ordinance No. 18, Series of 2024, First Reading, Annual Appropriation Ordinance: Adopting a Budget and Financial Plan and Making Appropriations to Pay the Costs, Expenses, and Liabilities of the Town of Vail, Colorado, for its Fiscal Year January 1, 2025 through December 31, 2025

Presenter(s): Carlie Smith, Finance Director and Jake Shipe, Budget Analyst

Approve, approve with amendments, or deny Ordinance No.18, Series of 2024 upon first reading.

Background: Prior to today's first reading, staff held several meetings to gather feedback from Council on preliminary budget assumptions and proposals. On November 5th, staff presented a draft of the Town Manager's budget for Council's review. Please see attached memo for a summary of changes since the Town Manager's Draft presentation and Attachment A for additional details requested by Council.

Davis made a motion to approve; Staufer seconded motion passed (7-0).

Discussion for Ordinance No. 19, Series of 2024, first reading, began at 1:11:15 on the High Five video.

5.4 Ordinance No. 19, Series of 2024, First Reading, An Ordinance Providing for the Levy Assessment and Collection of Town Ad Valorem Property Taxes Due for the 2024 Tax Year and Payable in the 2025 Fiscal Year

Presenter(s): Carlie Smith, Finance Director
Approve, approve with amendments, or deny Ordinance No. 19, Series of 2024, upon first reading.

Background: This item is to authorize the collection of property taxes for 2025.

Staufer made a motion to approve; Davis seconded motion passed (7-0).

Discussion for Ordinance No. 20, Series of 2024, first reading, began at 1:14:56 on the High Five video.

5.5 Ordinance No. 20, Series of 2024, First Reading, An Ordinance Amending Section 2-8-13 of the Vail Town Code Concerning Use Tax Refunds

Presenter(s): Carlie Smith, Finance Director

Approve, approve with amendments, or deny Ordinance No. 20, Series of 2024 upon first reading.

Background: This ordinance will amend Title 2, Chapter 8 regarding time requirements for construction use tax refunds of construction use tax paid.

Chapin made a motion to approve; Staufer seconded motion passed (7-0).

Discussion for Ordinance No. 21, Series of 2024, first reading, began at 1:14:56 on the High Five video.

5.6 Ordinance No. 21, Series of 2024, First Reading, An Ordinance Amending Sections 4-1-2 and 4-1-3 of the Vail Town Code Regarding Business Licenses

Presenter(s): Carlie Smith, Finance Director

Approve, approve with amendments, or deny Ordinance No. 21, Series of 2024 upon first reading.

Background: This ordinance will amend Title 4, Chapter 1, regarding business licensing for certain businesses who operate shared services.

Staufer made a motion to approve; Chapin seconded motion passed (7-0).

Discussion for Ordinance No. 22, Series of 2024, first reading, began at 1:14:56 on the High Five video.

5.7 Ordinance No. 22, Series of 2024, First Reading, An Ordinance Amending Sections 4-3-1-2 and 4-3-3-6 of the Vail Town Code Concerning Sales Tax Exceptions for Essential Hygiene Products

Presenter(s): Carlie Smith, Finance Director

Approve, approve with amendments, or deny Ordinance No. 22, Series of 2024 upon first reading.

Background: This ordinance will amend Title 4, Chapter 3, regarding the exemption of essential hygiene products such as diapers and period products from the town 4.5% sales tax.

Staufer made a motion to approve with an amendment to add an effective date of January 1, 2024, to the ordinance; Davis seconded motion passed (7-0).

6. Public Hearings

Discussion for Ordinance 16, Series of 2024, second reading, began at time stamp 1:19:46 on the High Five video.

6.1 Ordinance No. 16, Series of 2024, Second Reading, An Ordinance Amending Section 7-3D-1(C) of the Vail Town Code to Increase the Penalties for Parking Violations in Designated Parking Zones

Presenter(s): Greg Hall, Director of Public Works and Transportation

Approve, approve with amendments, or deny Ordinance No. 16, Series of 2024 upon Second reading.

Background: Town Council directed staff to prepare an ordinance which would establish an additional Special Enforcement Zone and increase the penalties for violations in the designated parking zone along South Frontage Road East from Vail Road to West Vail Valley Drive.

Public comment was called. There was none.

Staufer made a motion to approve; Chapin seconded motion passed (7-0).

There being no further business to come before the council, Davis moved to adjourn the meeting; Staufer seconded motion passed (7-0), meeting adjourned at 7:22pm.

Respectfully Submitted,

Attest:

_____
Travis Coggin, Mayor

_____
Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 5.3

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
SUBMITTED BY:	Tom Kassmel, Public Works
ITEM TYPE:	Consent Agenda
AGENDA SECTION:	Consent Agenda (6:20pm)
SUBJECT:	**Resolution No. 55, Series of 2024, A Resolution Approving a Town of Vail Policy for the Use of Town Property**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Resolution No. 55, Series of 2024.

ATTACHMENTS:
Council Memo 12-3-24 - Town Property Policy
Resolution 55, 2024 - Use Of Town Property Policy
Exhibit A - Town of Vail Property Policy

TOWN OF VAIL

Memorandum

To: Vail Town Council

From: Public Works Department

Date: December 3, 2024

Subject: Use of Town Property

I. SUMMARY

The Town staff receives hundreds of requests each year from the public to use Town owned land. Most of these requests are for use of the public road Right of Way for utility work, construction access/staging, driveway access, and landscaping. However, there are often several requests to use other town owed property such as *undeveloped property* like open space and stream tract and/or *developed property* like areas of the Lionshead Mall or Golf Course. When it involves use of the public Right of Way (ROW) or developed property staff typically issues a Public Way Permit. If it involves undeveloped property, the request is typically denied and/or the request is referred to the Town Manager's office and/or Town Council via a Permission to Proceed request.

Currently the Town has no formal policy with regards to use of town property other than ROW. After several discussion with Town Council, staff has developed a Use of Town Property policy to be approved by Resolution that addresses use of the following types of town property;

- Road Right of Way (ROW)
- Developed Property (i.e. Lionshead mall areas)
- Undeveloped Property (i.e. open space)
- Stream Tract

II. RECOMMENDATION

Town Staff recommends that the Town Council approve the attached Use of Town Property Policy by Resolution.

RESOLUTION NO. 55

Series of 2024

A RESOLUTION APPROVING A TOWN OF VAIL POLICY FOR THE USE OF TOWN PROPERTY

WHEREAS, the Town Council wishes to adopt a policy for the use of Town property, as set forth in **Exhibit A,** attached hereto and incorporated herein by this reference (the "Use Policy").

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO THAT:

Section 1. The Town Council hereby approves the Use Policy in substantially the same form as attached hereto as **Exhibit A,** and in a form approved by the Town Attorney.

Section 2. This Resolution shall take effect immediately upon its passage.

INTRODUCED, PASSED AND ADOPTED at a regular meeting of the Town Council of the Town of Vail held this 3rd day of December 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

Town of Vail

Use of Town Property Policy

The Town of Vail receives hundreds of requests each year to u?lize Town Property for construc?on, access, staging, parking, u?lity infrastructure, and private improvements/enhancements. To help facilitate construc?on while maintaining the condi?on and character of Town Property the Town has developed the following policy to iden?fy where it is permissible for these types of uses.

Prior to use of any Town Property for any of the above-men?oned uses or related uses the user must receive Town approval. Failure to do so shall be considered trespassing and subject to Colorado State Law and/or penal?es in accordance with the Town Code. Most permissible uses will be governed by Vail Town Code Title 8 Public Ways and Property. h?ps://codelibrary.amlegal.com/codes/vailco/latest/vail_co/0-0-0-5540 .

The following table more specifically iden?fies the type of approval required when reques?ng use of various types of Town Property. Please contact the Town of Vail Public Works Department to apply for specific permits that are listed for allowable uses. Uses listed as Not Permi?ed, are not allowed, and will be considered trespass, unless specifically iden?fied as a Town Project and/or maintenance authorized by Town Staff, or otherwise approved by Town Council.

Use Type/Description	Town Property Type			
	Right of Way	Developed Property	Undeveloped Property	Stream Tract
Utility Construction	Requires Public Way Permit	Requires Council Approved Easement	Requires Council Approved Easement	Requires Council Approved Easement
Temporary Soil Nails	Requires Soil Nail License Agreement	Requires Council Approval	Requires Council Approval	NOT permitted
Temporary Construction Access	Requires Public Way Permit	Requires Public Way Permit	NOT permitted	NOT permitted
Temporary Construction Staging	Requires Public Way Permit	Requires Public Way Permit	NOT permitted	NOT permitted
Temporary Construction	Requires Public Way Permit	Requires Public Way Permit	NOT permitted	NOT permitted
Permanent Improvements per Code (Driveway, Ped Access, Landscape,...)	Requires Revocable ROW permit	NOT permitted	NOT permitted	NOT permitted
Other Improvements	NOT permitted	NOT permitted	NOT permitted	NOT permitted

AGENDA ITEM NO. 5.4

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
SUBMITTED BY:	Stephanie Bibbens, Town Manager
ITEM TYPE:	Consent Agenda
AGENDA SECTION:	Consent Agenda (6:20pm)
SUBJECT:	**Contract Award to C&C Plumbing and Heating for Vail Transportation Center Air Handler Upgrade**
SUGGESTED ACTION:	Authorize the Town Manager to enter into an agreement, in a form approved by the Town Attorney, with C&C Plumbing and Heating for the Vail Transportation Center Air Handler Upgrade, in an amount not to exceed $229,000.00.

ATTACHMENTS:
Council Memo TRC Main Handler Replacement 2024

TOWN OF VAIL

Memorandum

To: Town Council

From: Public Works Department

Date: December 3, 2024

Subject: Air handler upgrade for the third floor of the Village TRC

ITEM/TOPIC Air handler upgrade

BACKGROUND

There is an air handler on the third floor of the village TRC which provides heat to the transit office, LA Cantina lobby, the locker room and the restrooms. This is the original air handler installed when the building was built in 1974.The unit is past it's life cycle and it is difficult to get parts for it. It also does not currently provide AC. Staff is proposing to replace this unit with state-of-the-art equipment that will provide heat and AC to the space and will do so in a much more efficient manner. The town received two bids for this project. C&C Plumbing and heating provided the low bid.

ACTION REQUESTED OF COUNCIL

Authorize the Town Manager to enter into an agreement with C&C Plumbing and Heating, in a form approved by the Town Attorney, in the amount of, and not to exceed $229,000.00.

.

AGENDA ITEM NO. 6.1

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	20 min.
SUBMITTED BY:	Matt Gennett, Community Development
ITEM TYPE:	Contract Award
AGENDA SECTION:	**Action Items (6:20pm)**
SUBJECT:	**Contract Award to East West Partners for West Lionshead Master Plan (6:20pm)**
SUGGESTED ACTION:	Authorize the Town Manager to enter an agreement, in a form approved by the Town Attorney, with East West Partners for the West Lionshead Master Plan, in an amount not to exceed $150,000.00.
PRESENTER(S):	Russell Forrest, Town Manager

ATTACHMENTS:
West Lionshead Master Plan Memo 12-03-2024
Attachment 1 2024 West Lionshead Agreement
Attachment 2 Hart Howerton 24-561 West Lionshead Fee Proposal 2024-11-26

TOWN OF VAIL

Memorandum

To: Vail Town Council

From: Russell Forrest, Town Manager

Date: December 3, 2024

Subject: West Lionshead Master Plan – Request to execute a contract with East West Partners

---

1. PURPOSE

The purpose of this item is to provide an update to the Town Council regarding progress on moving forward with the West Lionshead Master Plan and to request a motion to have the Town Manager enter into a contract with East West Partners which is included in Attachment A. East West Partners has negotiated a contract with Hart Howerton to provide planning services for this project. Vail Resort and the Town of Vail as proposed and as stated in the Booth Heights settlement agreement would split the costs of master planning West Lionshead.

2. BACKGROUND

A partnership has been developed as the result of the settlement agreement with Vail Resorts. This partnership includes Vail Resorts, East West Partners, and the Town of Vail. The partnership issued a Request for Qualifications and received qualifications from four design firms. The partnership recommended negotiating a scope of work and contract with Hart Howerton after reviewing their qualifications and checking references. On November 19th, the Council approved negotiating a contract with Hart Howerton. East West Partners on behalf of the Town and Vail Resorts negotiated a scope of work and budget which is in Attachment A.

3. PROPOSED CONTRACT WITH EAST WEST PARTNERS AND CONTRACT WITH HART HOWARTON.

The scope of the West Lionshead Area Redevelopment project involves a comprehensive master planning process divided into three phases. The initial engagement with Hart Howerton, Phase I, includes Project Assessment and Site Analysis/Discovery, Alternative Plan Evaluation, and the development of a Conceptual Master Plan. The Town financial participation would be only in Phase 1 or the creation of the Master Plan.

Major actions in this phase involve analyzing the project background, generating and evaluating alternative plans, and creating a conceptual master plan. This phase is expected to take approximately 18 weeks and includes significant public engagement through working

sessions, visioning sessions, and regular meetings with stakeholders, including the Town of Vail and the Public. The cost for Phase I is estimated at $250,000. This cost would be split between the Town of Vail and Vail Resorts. The Town of Vail contract amount would be for $125,000 with East West Partners and staff would propose adding an additional $25,000 to the budget to provide a contingency and help pay for reimbursable costs.

East West Partners will provide project management to ensure the execution of the scope of work (Exhibit A) in the attached contract. The Partnership will work collectively to support the implementation of the attached scope of work.

4. ACTION REQUESTED OF COUNCIL

Council is requested to make a motion to direct the Town Manager to execute a contract with East West Partners in substantially the form found in Attachment 1 and in a form approved by the Town Attorney" for an amount not to exceed 150,000.

Attachment 1: Draft Contract with East West Partners and Scope of Work
Attachment 2: Agreement with Hart Howerton

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES (the "Agreement") is made and entered into this _____ day of _____, 2024 (the "Effective Date"), by and between the Town of Vail, a Colorado home rule municipal corporation with an address of 75 South Frontage Road, Vail, CO 81657 (the "Town"), and East West Partners, an independent contractor with an address of P.O-Drawer 2770, Avon, Co 81620, ("Contractor") (each a "Party" and collectively the "Parties").

WHEREAS, the Town of Vail (Town) Vail Resorts, and East West Partners, (The Partnership) will work with the Vail community to create a new vision and a master plan for West Lionshead to guide future development in the area west of the Ritz hotel to the Simba underpass.

WHEREAS, the Partnership requires professional planning services to create a new vision and master plan for the West Lionshead Area; and

WHEREAS, the Contractor will manage the contractual relationship with applicable planning and engineering companies to complete the West Lionshead Master; and

WHEREAS, Contractor has held itself out to the Town as having the requisite expertise and experience to perform the required professional services.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

B. A change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement, either directly or implied by a course of action.

II. TERM AND TERMINATION

A. This Agreement shall commence on the Effective Date, and shall continue until Contractor completes the Scope of Services to the satisfaction of the Town, or until terminated as provided herein.

B. Either Party may terminate this Agreement upon 30 days advance written notice. The Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the Town shall have any remedy or right of set-off available at law and equity.

III. COMPENSATION

In consideration for the completion of the Scope of Services by Contractor, the Town shall pay Contractor an amount not to exceed $150,000. This amount shall include all fees, costs, and expenses incurred by Contractor, and no additional amounts shall be paid by the Town for such fees, costs and expenses. Contractor shall be paid on a monthly basis within 30 days after providing the Town with a detailed invoice.

IV. PROFESSIONAL RESPONSIBILITY

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing, required by law. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

B. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

C. Contractor shall at all times comply with all applicable law, including all federal, state and local statutes, regulations, ordinances, decrees and rules relating to the emission, discharge, release or threatened release of a hazardous material into the air, surface water, groundwater or land, the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a hazardous material, and the protection of human health and safety, including without limitation the following, as amended: the Comprehensive Environmental Response, Compensation and Liability Act; the Hazardous Materials Transportation Act; the Resource Conservation and Recovery Act; the Toxic Substances Control Act; the Clean Water Act; the Clean Air Act; the Occupational Safety and Health Act; the Solid Waste Disposal Act; the Davis Bacon Act; the Copeland Act; the Contract Work Hours and Safety Standards Act; the Byrd Anti-Lobbying Amendment; the Housing and Community Development Act; and the Energy Policy and Conservation Act.

V. OWNERSHIP

Any materials, items, and work specified in the Scope of Services, and any and all related documentation and materials provided or developed by Contractor shall be exclusively owned by the Partnership. Contractor expressly acknowledges and agrees that all work performed under the Scope of Services constitutes a "work made for hire." To the extent, if at all, that it does not constitute a "work made for hire," Contractor hereby transfers, sells, and assigns to the Town all of its right, title, and interest in such work. The Town may, with respect to all or any portion of such work, use, publish, display, reproduce, distribute, destroy, alter, retouch, modify, adapt, translate, or change such work without providing notice to or receiving consent from Contractor; provided that Contractor shall have no liability for any work that has been modified by the Town.

VI. INDEPENDENT CONTRACTOR

Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

VII. INSURANCE

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. At a minimum, Contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the insurance coverages listed below, with forms and insurers acceptable to the Town.

1. Worker's Compensation insurance as required by law.

2. Commercial General Liability insurance with minimum combined single limits of $1,000,000 each occurrence and $2,000,000 general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

3. Professional liability insurance with minimum limits of $1,000,000 each claim and $2,000,000 general aggregate.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

VIII. INDEMNIFICATION

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor. Contractor's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor.

B. If Contractor is providing architectural, engineering, surveying or other design services under this Agreement, the extent of Contractor's obligation to indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement between the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

IX. MISCELLANEOUS

A. *Governing Law and Venue*. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Eagle County, Colorado.

B. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. *Integration*. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. *Third Parties*. There are no intended third-party beneficiaries to this Agreement.

E. *Notice*. Any notice under this Agreement shall be in writing,and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Agreement.

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

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

H. *Assignment*. Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

I. *Governmental Immunity*. The Town and its officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities or protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

J. *Rights and Remedies*. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

L. *Force Majeure*. No Party shall be in breach of this Agreement if such Party's failure to perform any of the duties under this Agreement is due to Force Majeure, which shall be defined as the inability to undertake or perform any of the duties under this Agreement due to acts of God, floods, fires, sabotage, terrorist attack, strikes, riots, war, labor disputes, forces of nature, the authority and orders of government or pandemics.

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

TOWN OF VAIL, COLORADO

_____
Russell Forrest, Town Manager

ATTEST:

_____
Stephanie Bibbens, Town Clerk

CONTRACTOR

By: _____
Jim Telling, Vice President, East West Partners

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 20__, by _____ as _____ of _____.

My commission expires: _____

(S E A L)

_____
Notary Public

EXHIBIT A
SCOPE OF SERVICES EAST WEST PARTNERS

Contractor's Duties

During the term of this Agreement, Contractor shall perform the following duties, as directed by the Town:

- Contractor shall manage the day-to-day scope of work of Hart Howerton which is identified in Exhibit B.

- Contractor shall review monthly bills submitted by Hart Howerton and split the bill of which the Town will pay 50% of the bill on a monthly basis. The total scope of work charged to the Town shall not exceed $150,000.

- Contractor shall coordinate meetings and discussion between the partnership made up of the Town of Vail, East West Partners and Vail Resorts.

- Contractor will coordinate communication between the partnership ensuring approvals of public communication during the course of the Master Plan

- Any modification or amendments to the Scope in Exhibit B must be approved by the Town of Vail.

- The Contractor is responsible for managing the execution of the scope of work with Hart Howerton.

Contractor's Deliverables

In performance of the duties described above, Contractor shall deliver the following items to the Town, during the timeframes established by the Town:

- Ensure appropriate project management and coordination to execute the Hart Howerton Scope of Work in Exhibit B that will result in a new master plan for West Lionshead.

Via Email:
jtelling@ewpartners.com

November 26, 2024

Mr. Jim Telling
East West Partners
126 Riverfront Lane
Avon, CO 81620

Re: Fee Proposal for Master Planning
West Lionshead Area Redevelopment

Dear Jim:

As agreed, we are writing now to confirm the scope, schedule, and fee for Phase 1 of the West Lionshead planning process. We're looking forward to kicking off the project when we're together with you, Vail Resorts, and the Town on the 3rd and 4th of December.

THE ASSIGNMENT

We understand that you are leading the planning and entitlement effort for West Lionshead, partnering with Vail Resorts and the Town of Vail. **Your objective** now is to develop a **Master Plan for the 12.6-acre West Lionshead parcel** that would establish it as the next gateway ski village for Vail. This Master Plan would inform the Town of Vail's update of the Lionshead Redevelopment Master Plan.

You have identified a series of principles that would guide the planning process, including:

- **Placemaking strategies** that enhance the visitor and resident experience through pedestrian spaces, parks and open spaces;
- **Massing and scale** that balance project economics with a comfortable and inviting public realm; and,
- **Connectivity** of this new neighborhood into the Lionshead Village, to the Gore Creek Trail, and to easy transit and vehicular access.

Additionally, you have highlighted strategies for the Frontage Road alignment, parking, and sustainable design that would be integral to the success of this planning effort, garnering public support and the successful development of this project.

Concurrently with the planning process, you would be consistently engaged in the **LRMP and Zoning** reviews with the Town of Vail for ongoing approvals leading to an **Entitlement** of the land.

In order to meet these objectives, our master planning process would:

- Study the **context and constraints influencing development** of the land;
- Establish a clear positioning for the new village – **the long-term vision** – which would guide the planning and design process, real estate strategy, entitlement effort, mountain operations and skier service investments;
- Articulate a **framework for development** that is responsive to current market trends, but flexible enough to adapt to future market conditions;
- Produce a "dynamic master plan" – that acts both as a business planning tool and strategy to **manage the development over time**; and,
- Engage stakeholders and the Town of Vail, respecting community values and input, along with the site's cultural and environmental resources through **a comprehensive entitlement process.**

You have already outlined a three-phase process in your Initial Project Schedule. Accordingly, we have divided up our proposed scope into several corresponding steps under each of your project Phases

Phase I – Project Assessment/Discovery as the basis of your preliminary business planning, LRMP and Zoning Review with the Town of Vail

Step 1: Project Background, Analysis, and Programming
Step 2: Alternatives and Evaluation, Visioning Session
Step 3: Conceptual Master Plan

Future steps not included in this proposal would address:

Phase II – Master Plan Creation, culminating in an Entitlement Submission to the Town of Vail

Step 4: Master Plan Development
Step 5: Concept Architecture

Phase III – Entitlement Process

Step 6: Entitlement Support

THE TEAM

We propose to work with you as part of a team organized as follows:

- **East West Partners ("Client")**, represented by you, would take the lead in organizing and directing the overall planning effort, and would provide the programming and operational expertise, along with site and building information, engineering and legal inputs, and financial analysis, in-house or through consultants.

    - Site, building and infrastructure plans and topographic surveys would be provided by you. We anticipate using as-built drawings and existing surveys you have available.

- **Vail Resorts ("Operator")**, directly and through you, would provide direction on programming of skier and employee facilities, parking, and overall project direction.

- **Town of Vail,** through the Town Manager and Community Development Director, would provide background information on community and town programming and operational needs, advise on entitlement process, and provide direction from the City Council**.**

- **Hart Howerton ("HH")** would take the lead on land planning and community design, and work with you to establish a comprehensive Vision and Master Plan for the site. We would assemble a team with specific expertise in mountain settings that would contribute to a collective understanding of the factors influencing development, operations, and long-term value.

- A **local Planner / Entitlement Consultant** would be part of the team, under contract to you, to advise on local entitlement and approval issues and augmenting our HH team's effort with Community Engagement.

- A **Land Use Attorney**, under contract to you, would advise on processes for necessary entitlements, environmental issues and permits from the Town of Vail, County, state and federal agencies and/or other jurisdictions and authorities.

- A **Civil Engineer**, under contract to you, would be responsible for all civil engineering, including detailed grading and drainage based on HH concept, as well as layout of roads and driveways, wet and dry utilities, and stormwater management systems and calculations. They would be responsible for surveying, civil engineering, traffic and off-site plans, and site accessibility plans related to entitlements. They would also furnish us with a new topographic aerial survey for the site, existing structures, utilities, easements, and other infrastructure, in AutoCAD format. We would expect them to advise on strategies for

infrastructure development, entitlements, and other approvals.

- A **Transportation Engineer** would advise site access, egress, off-site improvements, circulation, traffic, transit, and related cost estimates, with a mind towards "right-sizing" roads to improve pedestrian experiences and connectivity.

- A **Market Analyst** would provide input with regards to the product types, pricing and absorption that would influence the phasing and positioning of the project and affect the character of community design elements and architectural expression of the community.

- A **Marketing and Branding Specialist** would be an integral member of the project team to communicate a vision and lifestyle that best positions The Village to buyers and visitors.

- A **Professional Renderer** would be retained by HH to provide rendering services to illustrate key views of the proposed master plan which are essential for the design, stakeholder engagement, and public processes.

- **Other Consultants** may be required for the master plan process. If, together with you, we find a need for additional consultants, we would consult with you on the necessary work scope and fees to incorporate into the master plan process. These may include:
    - Retail
    - Sustainability
    - Hotel Operator
    - Parking
    - MEP/Central Plant
    - Ski Operations / Gondola Manufacturer
    - Cost Estimator / General Contractor

SCOPE OF WORK

The way we would carry out the **Phase I** Assignment is as follows:

Step 1: Project Background, Analysis, and Programming

This first step involves interrelated tasks designed to pull together all the contexts, constraints, challenges, opportunities, metrics, as well as needs and wants. In this step, we would work with you to understand the land, your overall concepts and program goals and ideas for various residential, ski services, amenities, and other offerings, as well as the desired visitor experience. With the help of your Civil Engineer, we would assemble the necessary base site information and identify any gaps in the data that require additional surveys or assessments.

1.1. **Background Information**. We would a) review all background information, including maps, surveys, previous master plans and designs for the properties and reports for the project site and any relevant nearby development, and b) analyze the natural and man-made factors influencing development, including topography, drainages and vegetation, seasonal climactic influences, current and surrounding land uses, existing and proposed ski terrain, infrastructure, road and access, cultural and other environmental features of the site and adjacent land.

1.2. **Site Analysis**. We would assemble analyses of the site into a combined site opportunities and constraints map. These analyses may include:

- Site context, local/regional influences, and land use adjacencies;
- Topographic analysis;
- Hydrology, geotechnical, floodplain, and drainage patterns;
- Utility, infrastructure, and drainage system studies;
- Site access and circulation;
- Zoning and other regulatory constraints;
- Viewshed analysis (both on-site and off-site); and,
- Combined site opportunities and constraints mapping.

1.3. **Project Comparisons.** Prior to or just following our first work session with you, we would assemble a series of exhibits to compare the project site with other villages in Vail as well as any additional destinations of relevance or competition, to understand relative sizes, densities, and programs to the extent available.

1.4. **Working Session**. Over a two-day working session with you, Vail Resorts, Town representatives and other key project team members and stakeholders on December 3rd and 4th, we would expect to accomplish the following:

- Tour the site and other areas of interest throughout the Town of Vail;
- Gain a better understanding of the business objectives of each of the primary project stakeholders;

- Review the perspectives of the Town and the local community groups with you;
- Review with Town representatives the objectives for the Village to get a first-hand understanding of their concerns, priorities, and expectations for LRMP and zoning reviews;
- Review with your Civil Engineer and/or Town Public Works representative the key issues and site conditions influencing development costs and phasing of infrastructure and establish a set of CADD or GIS protocols for the project;
- Identify the key challenges associated with the current site that affects its development and placemaking potential;
- Work with you to articulate a draft "vision" for the property, as well as a set of core development principles that would provide the basis of the physical plan alternatives; and
- Meet with any other in-house or external consultants of yours including operations, ski planning, marketing, financial, etc. to better understand project constraints and needs.

1.5. Programming. During this step we would review your program objectives, and work with you to construct a preferred development program that would be the basis of planning studies in Step 2. This program would capture different approaches to residential, hotel, retail, skier services, parking and other commercial uses to guide the initial planning process.

The products of this step would be compiled in a **Project Workbook** to be utilized as a resource in the next step.

Deliverables for Step 1 would include:

- Land Analyses;
- Preliminary Development Program;
- Project Comparisons;
- Opportunities and Constraints Plan; and
- Other relevant information developed in Step 1.

Step 1: Meetings / Schedule

During this one (1) month step we anticipate one (1) in-person site visit / working session and regular teleconferences including stakeholder listening sessions and monthly Town of Vail staff discussions.

Step 2: Alternatives and Evaluation, Vision Session

We would then go through an open exploration of ideas – yours, ours, and concepts that have worked well elsewhere as the basis of a Visioning Session with the broader team. **The objective of this step** is to identify the **critical factors that would distinguish West Lionshead** and give it a clear position within the larger Town of Vail.

2.1. **Alternatives Generation.** We would sketch out two (2) to three (3) promising alternatives for the property. The alternatives would illustrate potentially different approaches to the following: site organization, land uses, zoning requirements, product types and intensity of development, infrastructure, traffic and pedestrian access and circulation, gondola placement, open space system, neighborhood design, ski operations, parking strategy, as well as amenities and their integration with the ski terrain. Each alternative plan would be accompanied by land use calculations and program information.

As part of these alternatives, we would study concepts for residential, hospitality, skier services and amenities that would take best advantage of the site's location and features.

Our studies would consider such things as:

- Ways to bring the mountain experience into the Village – through creating pedestrian links, ski frontage, sight lines and landscape experience, as well as enhancing existing site features (such as the creek);
- Strategies for 'catalytic' land development projects that can drive operations, attract other users, and establish and build future development opportunities and land values. These might include infrastructure, amenities, hotels, retail, dining and entertainment or other real estate products, and the potential numbers, mixes, sizes, siting, and characteristics of each;
- Ways to organize the core of the village to create "body heat" and excitement for residents and sales prospects and a vibrant gathering place for all guests;
- Strategies to address the unique infrastructure challenges present today, such as the Frontage Road bisecting the site today and the highway adjacency;
- Ideas for open space to maximize livability year-round, support a variety of year-round activities, and reinforce connections to the mountain setting;
- Environmental protection, enhancement, and sustainable whole-systems infrastructure, with a particular focus on human comfort (wind and climate issues) and on creating a "healthy living" community;
- Community design ideas for a distinctive combination of architecture and landscape character that would distinguish West Lionshead and form the basis of community design guidelines; and,
- Phasing concepts for early development projects as "complete environments" that demonstrate the Vision while building future

development opportunities and land values, and strategically manage your investment in infrastructure and catalytic amenities.

2.2. Evaluation of Plan Alternatives. We would then jointly evaluate the alternative plans in terms of your business objectives, including:

- Unique identity and placemaking potential;
- Skier and year-round visitor experience;
- Connectivity to adjacent destinations and places;
- The likely market responses;
- The likely community and Town of Vail responses;
- Village and interrelation with ski operations;
- Ways to phase development, minimizing front-end costs while maintaining long-term flexibility;
- Potential approval issues; and,
- Cost factors, likely risks and financial results, based on the analysis of your in-house team.

2.3. Vision and Goals. We anticipate a two (2) day Visioning Session on-site with you, other members of the team and key stakeholders as a way to guide the formation of a comprehensive Vision for West Lionshead, building upon the unique aspects of the site and layering in skier and real estate market trends.

The Visioning Session would begin to address the fundamental questions of the facilities, residential, hotel, and other uses proposed here:

- What are the memorable aspects of the resident and visitor experience here? How is the experience made safe, fun, and comfortable for all ages?
- What would attract someone to visit and/or buy real estate here?
- Who is coming today and how to attract potential market segments that are not coming now?
- What makes for a more marketable and operationally efficient community and amenity offering?
- What is the 'brand' of West Lionshead – the elements and experiences that differentiate this village and its setting?
- How to make a four-season place?
- The Visioning Session is the appropriate "kick off" for the marketing team for their work to help shape the overall "brand" and positioning of the community.

Deliverables for Step 2, mostly hand drawn, would include:

- Master Plan Alternatives;
- Circulation, transit, skiing and infrastructure diagrams;
- Studies of key areas at a larger scale to illustrate residential and amenity concepts;

- Sketches/plans for typical residential products, hotel(s), skier services and amenities to test product viability;
- 3D SketchUp model showing one or more alternatives for the land;
- Site and building sections to describe stacking of uses, parking, and the way development steps down to pedestrian and natural areas;
- Sketches to illustrate the distinctive character of the community;
- Phasing Alternatives;
- Program Summaries; and,
- Other relevant information developed in Step 2.

The products of this step would be assembled with work performed by the marketing team and would summarize the Vision in a preliminary working document that would guide planning, design, and branding in subsequent steps.

Step 2: Meetings / Schedule
During this eight (8) to ten (10) week step we anticipate regular teleconferences/ MS Teams team meetings every two weeks, monthly Town of Vail staff discussions, one (1) Visioning Session on-site and one (1) working session in our San Francisco office.

Step 3: Conceptual Master Plan
The most promising set of ideas from Step 2 would be combined in a comprehensive, but still conceptual level development plan and strategy for the overall property with more detailed studies of focus areas.

3.1. Concept Master Plan. The strategic plan for the property would include the following 'framework layers':

- **Land Use** – identification of proposed land use, accompanied by a summary of land use acreage, potential square footage, and/or unit count;
- **Circulation, Community Landscape, and Infrastructure** – a framework of proposed roads, skier and pedestrian circulation, gondola, trail networks, and supporting landscape and infrastructure;
- **Open Space** – identification of those areas that can extend the significant natural resources set aside, thereby linking the overall community, and providing recreation and/or amenity value to the overall plan;
- **Landmarks and Entries** – identification of the major property entry 'thresholds,' and potential locations for significant architectural statements that would tie the property together and create community imagery and value;
- **Initial Development Projects** – concepts for 'early stage' parcels well as initial road and utility infrastructure, suitable for studying and evaluation by your Civil Engineer;
- **Development Strategy and Phasing** – proposed parcelization of the land and potential uses to create the highest land values. This layer

would also describe the potential phasing to create the optimal visitor experiences and maximum operational and real estate value over time;

- **Comprehensive Development Programs** – Including residential, hospitality, service parking, support services, BOH, etc.; and,
- **Development Standards** – imagery describing the combination of architecture and landscape for each use that would create and maintain land values over time.

3.2. Presentation. We would package our framework elements outlined in 3.1. This package would be produced for your in-house use, to support conceptual-level business planning and feasibility, and for initial presentations to the Town of Vail, community, stakeholders, marketing, and financial entities. We would publish the package as an 11 x 17 PDF report as well as a presentation we would give with you to the Town of Vail and other stakeholders.

Deliverables for Step 3 would include:

- Concept Master Plan:
  - Illustrative Concept Master Plan at 1"=100' and 1"=200';
  - Phasing Concept;
  - Circulation Networks (auto, skier, pedestrian and bike, service);
  - Open Space Network;
- Plan Detail Study Areas and concepts for key buildings and spaces, including:
  - Plan Enlargements at 1"=100';
  - Hotel Program Diagrams at 1"=20';
  - Skier Service Diagrams at 1"=20';
  - Amenity Diagrams at 1"=20';
  - Character Imagery showing design intent for architecture and lifestyle,
  - Landscape Imagery Boards showing design intent for planting, public realm, and ski beach;
  - Conceptual Grading Plan;
  - Illustrative Site Sections; and,
- Development Summaries including tabulation of the preliminary program for products, areas, and amenities.

The package would also form the basis of next-step planning and design for engineering/approval documents and entitlements.

Additionally, we would expect our work at this stage, as well as that of the Market Analyst, would contribute to your updated Financial Model for the project, confirming near and longer-term objectives and budgets for initial phase improvements.

Finally, the marketing team would produce a Brand Strategy for the property – assembling the ideas and concepts that emerge from our Visioning Session and subsequent working sessions into a package which establishes the direction for the project identity to guide the public outreach and entitlement Process.

Step 3: Meetings / Schedule
During this four (4) week step we anticipate regular teleconferences/MS Teams team meetings and a final presentation(s) on-site with you, Vail and the Town.

NEXT STEPS

In a subsequent step (and not included in this proposal) we would expect to proceed with all or some of the following steps to establish more detailed planning, Concept Design level architecture and site design that would serve as the basis of the entitlement application to the Town of Vail.:

PHASE II – Master Plan Creation, culminating in an Entitlement Submission to the Town of Vail

Step 4: Master Plan Development.
In this step, we would continue to develop key components of the Master Plan. We would also expect at this time to have the information necessary to develop and produce other documents associated with, developing and marketing of the land. These would typically include design guidelines, development standards, and marketing materials.

Step 5: Develop Concept Architecture
Concurrently with Step 4, we would advance concept architecture and landscape architecture design for the key village buildings and the public realm. During this Step we would work out the basic organization of building plans for hotel, residential and commercial uses that would inform circulation, parking, and servicing strategies – "right sizing" the above and below grade building envelopes to inform your financial models. Sections, elevations, representative imagery, and 3D models would describe the characteristic "look and feel" of the buildings and common areas. The drawings, massing models and renderings produced during this step would help inform the entitlement application as well as describe the project to the Public.

As part of this step we would normally expect a series of key consultants working alongside us to establish a basis of design for principle building systems that would inform your financial model.

PHASE III - Entitlement Process

Step 6: Entitlement Support
During the Entitlement Process with the Town of Vail, we would anticipate participating in in-person and Zoom/MS Teams meetings with Town Staff, elected officials and members of the community and preparing graphics, packages, and presentations.

The Master Plan package would be reviewed with the Town's planning staff and key elected officials to determine the submittal requirements and precise stages for entitlements. This review would determine the most time and cost-effective way to translate the Master Plan as a packaged entitlement application.

SCHEDULE

We would be able to start work immediately upon receiving your authorization and would anticipate a process along the lines of your preliminary schedule, as outlined below:

Phase I - Project Assessment/Discovery as the basis of your preliminary business planning, LRMP and Zoning Review with the Town of Vail

Step 1: Project Background, Analysis, and Programming	**4 weeks**
Step 2: Alternatives and Evaluation, Visioning Session	**8 - 10 weeks**
Step 3: Conceptual Master Plan	**4 weeks**

Meetings would be held virtually unless otherwise noted. Meetings in addition to those outlined above would be considered an Additional Service and billed as per our Standard Terms and Conditions.

FEE AND CONTRACT

We propose to provide the services outlined above on our regular hourly, time and materials, basis not to exceed the following amounts:

Phase I - Project Assessment/Discovery as the basis of your preliminary business planning, LRMP and Zoning Review with the Town of Vail

Step 1: Project Background, Analysis, and Programming	**$50,000**
Step 2: Alternatives and Evaluation, Visioning Session	**$135,000**
Step 3: Conceptual Master Plan	**$65,000**

A schedule of our rates and billing procedures is included in Attachment A: Standard Terms and Conditions.

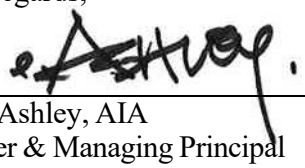
If the arrangements outlined above are acceptable, a signed, returned copy of this letter and the attached Standard Terms and Conditions will serve as our working agreement. We request an initial payment of $40,000 to begin work, which will be credited back to you on your final invoice.

Signatures and attachments on following page

CONCLUSION

Please do not hesitate to reach out if you have any questions about this proposal or if you wish to discuss any aspects in more detail.

Best regards,



Eron Ashley, AIA
Partner & Managing Principal
for and on behalf of
Hart Howerton Partners, Ltd.

Approved:

Jim Telling Date
Managing Partner
for and on behalf of
East West Partners

Sustainability Commitment:
Hart Howerton has made a pledge to offset the carbon used in our travels. The cost to offset a flight to San Francisco is less than $9.00. If you would like to join us and be invoiced for travel related carbon offsets, please check here ☐

Encl.: **Attachment A: Standard Terms & Conditions**
The "Attachment A: Standard Terms & Conditions" attached to this Proposal is made a part of this Agreement by way of this reference. Client signature on one or both parts of this Agreement denotes acceptance of the full Agreement.

Attachment B: Initial Payment Invoice

cc: Kevin Murphy – EWP
David Howerton, Jennifer Smith, John Burkholder – Hart Howerton

ATTACHMENT A: STANDARD TERMS AND CONDITIONS

1.1 Contracting Parties: The Hart Howerton firm identified in the Acknowledgment below ("Hart Howerton" or "HH") shall perform the scope of work ("Services") described in the attached proposal ("Proposal") in accordance with the following terms and conditions. The "Client" is the person or entity identified as such in the Acknowledgment below. The "Project" is the project identified in the Proposal. The "Agreement" consists of the Proposal (including any schedules or exhibits referred to therein); this Attachment A and its Acknowledgment and Schedule of Reimbursable Expenses; Attachment B and C if applicable; and other documents which may be expressly acknowledged by the parties.

1.2 Client Responsibilities: The Client shall provide a representative authorized to act on the Client's behalf, provide full information regarding the Project, and shall render decisions on submissions by HH in a timely manner relative to the schedule and comply with any obligations on its part identified in the Proposal. Client shall engage the consultants specified as Client's consultants in the Proposal. HH shall be entitled to rely without further investigation on the accuracy and completeness of all reports and other information supplied by any consultant engaged by Client. Unless otherwise agreed to in writing, HH shall have no responsibility to coordinate the services of Client's consultants.

1.3 Rates and Estimates: The hourly rates on which the Proposal has been prepared and which shall apply to Additional Services (defined below) are:

Title	**$US**
Principal/Associate Principal/Director	$245-475
Sr. Associate/Associate	$195-295
Project Manager/Job Captain	$165-265
Design, Production, Admin	$115-175

These rates apply to the current period and are subject to increase by HH each January 1 and July 1 or when foreign exchange rates cause the hourly rates to decrease in relation to the USD by more than 5% from the rate at the date of this Proposal. Travel time will be charged at 50% of these rates. Time associated with public meetings, agency reviews, or other requirements set forth by the authorities having jurisdiction will be billed as an Additional Service at double the standard hourly rate.

Unless the Proposal establishes a fixed fee or fee cap, any estimate, budget or not to exceed price in the Proposal is an estimate only. If it appears that the fee will exceed the estimate, HH shall advise the Client and obtain the Client's approval before proceeding with work. If the Proposal establishes a fixed fee or fee cap, the fixed fee or cap applies only to the basic services specified in the Proposal.

Additional Services are services described as Additional Services in the Proposal or which are beyond the basic services specifically described in the Proposal, and may result from a variety of changing conditions including (1) changes that increase the size, quality or complexity of the Project; (2) directives that are inconsistent with approvals previously given by the Client; (3) Value Engineering (4) revisions to documents caused by a change in the construction budget and/or the schedule; (5) Site visits and meetings, to the extent they exceed the amount specified in the Proposal; (6) Serving as a witness or providing documents in any matter in which HH is not a party; (7) time resulting from suspension of work on the Project for sixty (60) days or more, in which case HH shall also be entitled to receive remobilization fees. Delays and schedule changes not the fault of HH shall entitle HH to an equitable adjustment of any fixed fee or fee cap.

1.4 Invoices: Fees for professional services and reimbursable expenses shall be billed monthly. Invoices will generally be for work and expenses performed or incurred during the fiscal month prior to the date of invoice for the defined scope of work. Fees quoted in the Proposal and rates specified herein do not include any form of tax, which must be added and paid by the Client, if applicable (including but not limited to foreign withholding tax, value added tax, Hawaii GET, etc.). Initial retainers will be credited to the final invoice.

1.5 Payment: All invoices are due and payable upon receipt regardless of the Client's funding mechanism, non-performance of business partners, the approval of any agency of government, or the initiation of construction or sales. HH reserves the right to suspend the Services and/or terminate this Agreement should any invoice remain unpaid forty-five (45) days past the invoice date, in which event HH shall have no liability to Client for delay or damage caused to Client because of such suspension or termination. A rebilling fee of one and one-half percent (1.5%) per month will be added to, and be payable with, all amounts not paid within forty-five (45) days of the invoice date.

1.6 Schedules: Any schedules referred to in the Proposal or established by Client shall be equitably adjusted in the case of any delay in approval of HH's submissions, time required to perform Additional Services or delay caused by any event beyond HH's reasonable control. HH's sole obligation with regard to any schedule shall be to use its commercially reasonable best efforts to meet the schedule, as adjusted.

1.7 Termination: If Services are provided on a time and materials basis, either party may terminate this Agreement for any reason or for no reason after giving twenty (20) working days written notice to the other party. In such case HH shall be paid in full for all time and materials (at standard hourly rates above) through the effective date of termination and for reimbursable expenses incurred or which cannot reasonably be avoided. Save for the Client's obligation to make these payments neither party shall have any liability to the other. If Services are provided on a fixed fee or lump sum basis, HH shall be paid in full for the percentage of Services completed, for reimbursable expenses incurred to the date of termination or which cannot reasonably be avoided and for its anticipated profit on the terminated portion of the Services, as reasonably determined by HH. If Client decides to terminate HH and thus not allow it to complete the Services, the Client acknowledges and agrees that HH, being divested of all control over the outcome of the Project, shall have no potential liability of any kind in connection with the Project and the Client covenants not to bring any claim against HH of any sort in connection with the Project. No termination of this agreement shall terminate the obligations of Client under 1.9, 1.10 and 1.11 below.

1.8 Standard of Care: HH and its consultants shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicir under similar circumstances at the same time and in the same

similar locality. This standard shall govern and limit all of HH's Services and obligations under this Agreement and no greater duty shall be imposed on HH or its consultants. HH's obligation shall be only to perform the Services specified in the Proposal. HH shall act as an independent contractor responsible for its performance, as well as for those it has retained. HH shall not be responsible for the acts or omissions of the Client or other persons or entities performing work or services on the Project who are not under its direct control or authority.

1.9 Instruments of Service: Plans, specifications, concepts, designs, drawings, calculations and other documents in their printed or pdf form, prepared by HH and/or its consultants are Instruments of Service useful with respect to this Project. HH and its consultants shall be deemed the authors and owners of the Instruments of Service prepared by them and shall retain all common law, statutory and other reserved rights, including copyrights. HH grants to the Client a non-exclusive, non-assignable license to use, and to sublicense contractors to use, HH's Instruments of Service solely to construct, use and maintain the Project, provided that the Client complies with all of its obligations, including prompt payment of all sums when due, under this Agreement. This license does not extend to any BIM models since these models contain HH proprietary information. Any termination of this Agreement prior to completion of the Project shall terminate this license, and Client shall refrain from making reproductions of Instruments of Service and shall return to HH all originals and reproductions. Except as expressly authorized by this Agreement, the Client shall not delegate, sublicense, pledge or otherwise transfer any license granted herein to another party. Submission or distribution of Instruments of Service to meet regulatory requirements or for similar purposes is not publication in derogation of the reserved rights of HH. The Client shall not use or modify the Instruments of Service for future additions or alterations to this Project or for other projects. Any unauthorized use or modification or use without HH's involvement and oversight of the Instruments of Service shall be at the Client's sole risk and without liability to HH and HH's sub consultants. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless HH, its officers, directors, employees and sub consultants against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, actually or allegedly arising from or in any way connected with such use, unauthorized use or modification of the Instruments of Service by the Client or any person or entity that acquires or obtains them from or through the Client without the written authorization of HH.
If the Services involve the provision of any prototypical design, the license granted hereunder shall extend only to such number of each prototype as is specified in the Proposal. Any other use of the Instruments of Service not expressly permitted by this Agreement shall require an additional license fee to be agreed between HH and the Client. Nothing in this Agreement shall preclude HH from utilizing concepts and designs similar to those utilized for the Project on other projects for other clients not associated with Client, provided such other projects are not substantially identical to the Project. All HH documentation and all Instruments of Service shall be provided to the Client in the English (USA) language and in either imperial units of measure or metric units unless specifically agreed otherwise between the Client and HH.

1.10 Electronic Data: HH's hard copy stamped and signed drawings and any other hard-copy documents provided by HH for the Project take precedence over any CAD drawings and other files in electronic form issued by HH (collectively "Electronic Data") regarding the Project. HH makes no representation or warranty that Electronic Data conforms to the hard copy documents or that it is current or complete and has no obligation to provide updated versions of Electronic Data. HH retains all copyrights associated with Electronic Data and disclaims all warranties, express or implied, of merchantability and fitness for specified purpose in connection with it. HH and its owners, employees and agents shall have no liability to Client or any other party for any defect or deficiency in Electronic Data. Client assumes all risks associated with its use and shall indemnify and hold harmless HH and its owners, employees and agents against and from every claim, demand, damage, fine, loss, liability (real or alleged) and expense arising from, or in any way connected with, any use of Electronic Data to the fullest extent of the law. In no event may Electronic Data be used by or transmitted to any other person or entity by Client without HH's prior written consent.

1.11 Use of Hart Howerton Name and Depictions of Project: Notwithstanding the provisions in Section 1.9 the Client may use renderings, conceptual and schematic drawings, models and photographs of models, computer-generated depictions, and photographs of the Project ("Depictions") for marketing and promotional use. In using Depictions and in describing and promoting the Project, the Client shall give appropriate credit to HH and indicate its role in the Project. Before using Depictions, the Client shall consult with HH about the nature of the Client's intended use. HH may revoke permission to use Depictions and HH's name at any time, and such permission is personal to the Client and may not be assigned.

1.12 Choice of Law. This Agreement shall be governed by the substantive law of the state or other jurisdiction in which the principal place of business of the HH firm entering into this Agreement is located, as designated in the Acknowledgement below, excluding its conflict of law rules. The parties further submit and agree to the exclusive jurisdiction of the courts sitting in that state or other jurisdiction.

1.13 Time Limitations: HH reserves the right to renegotiate or withdraw the Proposal in the event that the Client does not execute within two (2) months of the date of Proposal. Any action or proceedings arising out of or in connection with this Agreement or the Services, whether in contract, tort, for breach of statutory duty or otherwise, must be commenced before the expiration of two (2) years from the earliest of (i) the date of completion by HH of the Services under this Agreement, (ii) termination of this Agreement, or (iii) substantial completion of the Project.

1.14 Limitation of Liability: The Client and HH mutually waive consequential damages for claims and other matters in question arising out of or relating to this Agreement and the Services. In addition, in recognition of the relative risks and benefits of the Project to both the Client and HH, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of HH and its consultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever, and claims expenses from any cause or causes (including attorneys' fees and costs and expert witness fees and costs), including but not limited to those resulting from negligence, breach of contract, breach of statutory duty or otherwise (collectively "Claims") so that their total aggregate

liability for and in connection with the entire Project, regardless of how limited in scope the services under this Agreement may be, shall not exceed the available proceeds from HH's insurance policies at the time of judgment, attempted collection or settlement. The Client further agrees that the officers, principals, directors and employees of HH and its consultants and affiliates shall not be individually liable in respect of any Claims, that it holds such individuals harmless from all Claims and that it covenants not to bring any Claims against such individuals. The parties expressly agree that HH has no duty to defend the Client or any related person or entity from and against any claims, causes of action or proceedings of any kind. If these limits of liability are not acceptable to the Client, HH will negotiate a different limit in consideration of an alternative fee.

1.15 Budgets and Cost: Any participation by HH and/or its consultants in any budget process and any value engineering is provided only for determining general scope and quality parameters and to provide general assistance to the Client in developing budgets and estimates of construction cost. In no event shall HH or its consultants be deemed responsible for, or have any liability with respect to, the accuracy of any budget or cost estimate or the certification or verification of any payments to contractors. The Client shall have the sole responsibility to assure cost compliance and limitations in the Client's contracts with its contractors.

1.16 Priority, Assignment, No Third Party Rights: This Agreement supersedes all prior negotiations, representations, or agreements whether written or oral. This Agreement can be modified only by a written document signed by both parties. All work carried out and services performed by HH and its consultants in connection with the Project prior to execution of this Agreement shall be deemed to have been carried out subject to the terms and conditions of this Agreement. The Client may not assign the benefit of this Agreement or any rights arising under it without the prior written consent of HH. The Services and Instruments of Service are intended for the sole use of the Client in connection with the Project and the parties agree that there are no third party beneficiaries to this Agreement and no third parties to this Agreement shall be permitted to rely on the terms of this Agreement for any purpose.

1.17 Dispute Resolution: In the event of any dispute between the parties related to the Project or this Agreement, the parties agree to first negotiate in good faith toward a resolution with participation by representatives of each party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using the American Arbitration Association rules or as otherwise mutually agreed by the parties.

1.18 California Consumer Privacy Act: Please visit our website at www.harthowerton.com learn about the information we collect and our privacy practices.

Acknowledgement

The respective obligations of the parties are set forth in the Agreement, as defined above. If both the Client and Owner have signed this Acknowledgement, both shall be responsible jointly and severally to pay amounts invoiced and due to HH.

Billing: Preferred Billing Method: ☐ US Mail ☐ Email

Billing contact name: _____

Billing contact email: _____

Client		**Owner**	
Full Legal Name	_____	Full Legal Name	_____
Attention:	_____	Attention:	_____
Address	_____	Address	_____
	_____		_____
	_____		_____
Federal Tax ID	_____	Federal Tax ID	_____

x _____			**x** _____		
Agreed	**Title**	**Date**	**Agreed**	**Title**	**Date**

Hart Howerton:

This Agreement, where referring to HH or Hart Howerton, refers only to the following identified entity which is solely responsible to provide the Services:

- ☐ Hart Howerton, Ltd. - One Union Street, San Francisco, CA 94111, USA
  - Projects in USA: AZ, CA, GA, HI, ID, IL, MN, NM, SC, TN, UT, WA, WI
- ■ Hart Howerton Partners, Ltd. - 39th Floor, 10 East 40th Street, New York, NY 10016, USA
  - Projects in USA: CA, CO, CT (land), GA, IA, ME, MA, MD, NH, SC, TX, UT, VT, VA, WV, WY
- ☐ Hart Howerton Partners, Ltd. Inc. - 39th Floor, 10 East 40th Street, New York, NY 10016, USA - Projects in FL
- ☐ Hart Howerton, Inc. - Projects in USA: NJ, NV, OR, PA, CT (Arch)
- ☐ Hart Howerton Planning, Architecture and Landscape Architecture, P.C. - Projects in USA: NY, MI, MT, NC
- ☐ Hart Howerton Planning, Architecture and Landscape Architecture, PR PC - Projects in Puerto Rico
- ☐ Hart Howerton Canada, Ltd. – Projects in Canada

SCHEDULE OF REIMBURSABLE EXPENSES

Pass-through sub-consultant fees and other expenses such as travel, printing, CAD plotting, reproduction, copying, postage, shipping, fax, telephone, special renderings, mock-ups, etc. shall be billed by HH at cost plus fifteen percent (15%). Interoffice travel by HH staff between HH offices required to perform these services will be billed at cost without markup.

	PRINCIPAL	OTHER
Air Travel		
Commercial-Domestic	Business	Economy
Commercial-International	First Class	Business
Carbon offsets for flights	$15.00/MT	$15.00/MT
- ie NY to LA = ~$7.50		
Lodging	Deluxe	Standard
Delivery/Shipping/Fedex	Reimb	Reimb
Ground Travel		
Miles	IRS Rates	IRS Rates
Car Rental	Full Size	Mid Size
Taxi, Car Service, Parking, Tolls	Reimb	Reimb
Late work (past 9PM+weekend)	Reimb	Reimb
Meals		
Travel	Reimb	Reimb
Late work (past 9PM+weekend)	Reimb	Reimb
Client Meeting/review	Reimb	Reimb
Office meeting/review	Reimb	No
Telephone		
Travel/Hotel/Air/Access	Reimb	Reimb
Cell/Smartphone /Data/Roam	Reimb	Reimb
Consultants/Sub-Consultants		Reimb
Interior Design Related		
Samples, Mock ups		Reimb
Materials testing, fire retarding		Reimb
Scotchguard and other chemical treatments		Reimb
Other		
Revit Hosting (A360, C4R)		$500/mo
Models		Reimb
Video animation		Reimb
Maps, Satellite imagery		Reimb
Reference books		Reimb

Reproduction		Unit	US$
B&W Print/Copy	8.5 x 11	Per sheet	$0.20
Color Print/Copy	8.5 x 11	Per sheet	$1.40
B&W Print/Copy	11 x 17	Per sheet	$0.40
Color Print/Copy	11 x 17	Per sheet	$2.80
B&W Plot-Bond		Per square foot	$0.50
Color Plot-Bond		Per square foot	$6.00
Scans, plot to file			No Charge

Notes

- Upon request, HH will provide additional backup documentation for reimbursable expenses (such as itemized receipts) but will charge Client six percent (6%) of the invoiced reimbursable expenses.
- All in-house printing will be billed (presentation plots, check plots, etc.).
- Typically in-house reproduction is used on a daily, low volume basis. Out of house printers will be used as volume and deadlines dictate. External rush charges will be billed if due to the Client's request.

SCHEDULE OF LICENSE NUMBERS

	Architect	Landscape Architect	
	Jim Tinson	Dave Howerton	Anne Howerton
Alabama	**5864**		
Arizona	44092	15004	-
California	C32136	1722	1856
Colorado	400652	856	-
Connecticut	ARI.0010985	LAR0000999	LAR0001043
Florida	AR92974	-	LA6666852
Georgia	RA011252	-	LA001446
Hawaii	11995	-	LA10253
Idaho	AR-984778	LA-16624	-
Illinois	001-019784	157-001284	-
Indiana	AR11900032	LA20600099	-
Maine	ARC3218	LAR3294	-
Massachusetts	AR30415	4212	-
Maryland	14395	-	-
Michigan	1301063087	3901001628	
Minnesota	44814	54592	-
Montana	7433	192	-
Nevada	5486	-	691
New Hampshire	03499	-	00159

	Architect	Landscape Architect	
	Jim Tinson	Dave Howerton	Anne Howerton
New Jersey	21AI01709600	-	21AS00101400
New Mexico	4287	LA321	-
New York	028131-1	LA001709	-
North Carolina	10043	-	1805
Ohio	0714521	-	-
Oregon	6556	555	-
Pennsylvania	RA-016451-B	-	-
South Carolina	7056	809	-
Tennessee	103738	876	-
Texas	20125	2017	-
Utah	5907240-0301	5571556-5301	-
Vermont	003-0002966	-	-
Virginia	0401 013336	406001217	-
Washington	12017	1485	
Washington D.C.	ARC6144	-	-
West Virginia	3811	-	-
Wisconsin	10538-005	1010-14	-
Wyoming	C-2234	LA-0058C	-
Puerto Rico	21722	105	107
Canada - Ontario	10406	21111068	-

HART HOWERTON

NEW YORK · SAN FRANCISCO

RETAINER FOR PROFESSIONAL SERVICES

To: Mr. Jim Telling
East West Partners
126 Riverfront Lane
Avon, CO 81620

Invoice No.: R24-561
Invoice Date: November 26, 2024
Terms: Upon Receipt

PROJECT: **24-561** **West Lionshead Area Redevelopment**

Professional Services	$40,000
TOTAL INVOICE	**$40,000**

10 E 40th Street, 39th Floor
New York, NY 10016
212 683 5631
harthowerton.com

AGENDA ITEM NO. 6.2

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	10 min.
SUBMITTED BY:	Stephanie Bibbens, Town Manager
ITEM TYPE:	Action Items
AGENDA SECTION:	**Action Items (6:20pm)**
SUBJECT:	**Contract Award to ProPhoenix for Public Safety Software (6:40pm)**
SUGGESTED ACTION:	Authorize the Town Manager to enter into an agreement, in a form approved by the Town Attorney, with ProPhoenix for public safety software, in an amount not to exceed $750,000.00.
PRESENTER(S):	Chief Ryan Kenney, Vail Police Department

ATTACHMENTS:
ProPhoenix Council Memo

TOWN OF VAIL

75 South Frontage Road West
Vail, Colorado 81657
vailgov.com/police

Police Department
970.479.2210
970.479.2216 fax

November 22nd, 2024

To: Vail Town Council

Through: Russell Forrest
Town Manager

Ryan Kenney
Chief

Justin Liffick
Deputy Chief

From: Lachlan Crawford
Investigations Commander

Subject: ProPhoenix Public Safety Software

The Vail Police Department is requesting the approval of a new contract with ProPhoenix.

The Vail Police department, along with Eagle County Sheriff's Office, Avon Police Department, and Eagle Police Department, utilize Hexagon OnCall for their records management software. Records Management Software, or "RMS" is the main system all law enforcement agencies in the county use to document and manage all our reports, as well as evidence storage and tracking, calls for service, and analytics data used for statistics. Our contract with Hexagon was entered into 2018. During the time that we, as a county, have utilized this software package, numerous shortfalls have been discovered, and it has been a highly inefficient system. The list below is a summary of the ongoing issues we face as a county with Hexagon OnCall:

1. Lack of support. Although the software has been updated over the years with fixes or newer features, this process is very labor intensive and requires our IT department to manually test features and fixes and push out manual updates. The Town of Vail, nor any other agency in the county, has the staffing needed to manually test and vet these updates, which has resulted in us discovering, on numerous occasions, that new feature sets and fixes ultimately break other parts of the system. This process has not improved over the years despite Hexagon promising features that we have yet to receive. ProPhoenix is cloud based, and due to how they build out their software, any changes or updates to the system are tested and managed by ProPhoenix themselves. These updates are also pushed to the cloud without any intervention by the end users and has no system down time. This removes the burden of updates and testing from our IT staff and officers.

2. Extremely poor quality and unstructured data. OnCall lacks the ability to put systems in place to verify and manage data entry in a way that allows for a "clean" data set, and has resulted in a database, county wide, that has very "messy" data. This causes numerous issues with report writing and analytics, as it is hard to verify which data is correct and which has been entered incorrectly. ProPhoenix has very efficient data management systems in place that allow us to restrict data entry to only accurate and verified data, especially with addresses, and has much better integration with our CAD system. This will allow us to also have consistent data county wide, which is extremely important in consistency between agencies in reports and analytics. ProPhoenix also has their own CAD system, which ties in even more deeply with their RMS system, and allows even better data management. Their CAD system is the only vendor we have vetted that would meet the needs of our dispatch center and is a viable option in the future for updating our CAD system.

3. Lack of automated data synchronization. OnCall does not pull in data from CAD other than the very basic level data, and this causes our officers to spend a large, and unnecessary amount of time re-entering data that already exists in the CAD system relating to calls for service and reports. ProPhoenix can synchronize and automate a large amount of automatic data entry and will drastically reduce the time officers spend on reports, allowing for a far more efficient use of their time during shifts.

4. The current iteration of OnCall is plagued with bugs, and officers have resorted to writing their reports in Microsoft Word before importing them into OnCall due to the frequency that the system crashes and loses draft reports. ProPhoenix offers an extremely stable system, and offers more advanced report writing tools, including dictation, which is an integral part of improving the report writing workflow to further reduce time spent on report writing. OnCall also does not have a fully working or efficient search function, and results in officers and records staff having to spend a significant amount of time in the system looking for data. ProPhoenix has a very efficient and advanced search functionality built in, and this is a feature that officers have been requesting for several years. OnCall has failed to provide this despite numerous updates.

5. OnCall offers analytics, however the interface to pull data is not user-friendly, and we must pay a third-party contractor to write an interface for each type of analytics report we want to run. ProPhoenix offers far more advanced analytics, and our end users and records staff can use the built-in tools to pull any data or reports that are required without any third-party involvement. This is far more efficient and cost effective than our current solution.

6. OnCall offers only report writing. ProPhoenix has built in tools for asset management, report writing, integration with our AXON evidence system, built in tools for physical evidence management, crash reporting, and ticket writing/issuance. This will allow us to reduce the number of separate systems and tools we utilize, and pay for, and have one central system to manage the vast majority of tasks that officers are required to complete during a shift. It also allows us to better track and manage data and evidence, ensuring our compliance with state laws and auditing is as close to 100% as possible. This shift to ProPhoenix will also allow us to discontinue our use of Brazos, our current ticket writing system. This system has been plagued by ongoing issues and extremely poor support and continues to be a burden on Town of Vail employees during our attempts to integrate this system with our court software. ProPhoenix will be able to fully integrate with our court system and online payment systems and will reduce the burden on staff.

7. ProPhoenix already supports, collects, and integrates with the state to report stop data that is required to be reported by Senate Bill 217. OnCall and Brazos are the only two systems we currently possess that can collect this data, but the reporting process is done manually as there is no integration with the state. This is mandated to be reported, and must be accurate, therefore a switch to ProPhoenix will ensure that we can be in compliance with the state mandates regarding this data.

8. OnCall has a very poor system in place for report approval and tracking. This results in supervisors having difficulty in managing officer reports. OnCall has no fix for this problem. ProPhoenix offers a very robust and advanced report approval and tracking system, and will be a significant upgrade, allowing for much more efficient report tracking. This results in better accountability amongst the officers and supervisors, and ensures that we are meeting, and exceeding the expectations the agency in regard to customer service.

For the past two years, all of the law enforcement agencies in the county have participated in the process of seeking a new RMS vendor, which has involved numerous hours of testing and demonstrations, including flying to other states to see the systems in real life working conditions. During this process, the list of potential vendors was narrowed, and an RFP was posted for applications. As a result of the RFP, applications from the following vendors were received:

1.ProPhoenix
2.Oracle
3.MERP Systems
4.Mark43
5.EIS
6.Optimum

ProPhoenix was the ranked third in cost, however they are the only vendor who submitted a reply to the RFP that met the requirements set by the participating agencies. After discussion with Chief Ryan Kenney (VPD), Chief Greg Daly (APD), Chief Carrie Buhlman (EPD), and Sheriff James van Beek, all agree upon ProPhoenix as the records management system that should replace our current OnCall system.

We are requesting $750,000 cover the first-year cost of switching to ProPhoenix in 2025. This includes the first-year annual operating cost of $201,095.64. The 6-year contract yearly service fee breakdown is as follows:

Year 1 - $201,095.64
Year 2 - $211,150.42
Year 3 - $221,707.94
Year 4 - $232,793.34
Year 5 - $244,433.01
Year 6 - $256,654.66

A significant portion of the yearly service fee is for Amazon Web Service hosting, which accounts for approximately $126,000 of the fee. AWS is an unavoidable cost as it is required for the system to be cloud based, however the benefits of a cloud-based system far outweigh the cost savings of a local, server-based system, due to the workload it reduces on our staff, as well as the significant improvements in system stability, uptime, and ease of maintenance.

The above costs will come from the dispatch service fund and will be split between the agencies within the county based on their respective contribution percentages.

Thank you for your consideration in this request.

AGENDA ITEM NO. 6.3

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	30 min.
SUBMITTED BY:	Jake Shipe, Finance
ITEM TYPE:	Action Items
AGENDA SECTION:	**Action Items (6:20pm)**
SUBJECT:	**Ordinance No. 23, Series of 2024, First Reading, an Ordinance Making Budget Adjustments to the Town of Vail General Fund, Capital Projects Fund, Real Estate Transfer Tax Fund, Housing Fund, Dispatch Services Fund, Heavy Equipment Fund, Residences at Main Vail Fund, and Timber Ridge Fund of the 2024 Budget for the Town of Vail, Colorado; and Authorizing the Said Adjustments as Set Forth Herein; and Setting Forth Details in Regard Thereto (6:50pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No. 23, Series of 2024 upon first reading.
PRESENTER(S):	Carlie Smith, Finance Director and Jake Shipe, Budget Analyst

ATTACHMENTS:
12-03-2024 - 3rd Budget Supplemental Appropriation
Ord #23- 3rd Supplemental 2024 (1st Reading)

TOWN OF VAIL

Memorandum

TO: Vail Town Council

FROM: Finance Department

DATE: December 3rd, 2024

SUBJECT: Third Supplemental Appropriation of 2024; 1st Reading of Ordinance No. 23, Series of 2024

I. SUMMARY

During Tuesday evening's session, you will be asked to approve the first reading of Ordinance No. 23 making supplemental appropriations and adjustments to the 2024 budget.

II. DISCUSSION

General Fund

Updated Revenue Projections

During the 2024 budget process, revenue projections were made conservatively due to economic uncertainty following the pandemic. However, year-to-date collections have exceeded early expectations. While visitation has returned to pre-pandemic levels, rising inflation has continued to drive up costs. As a result, revenue forecasts have been updated to reflect improved collections. This includes the following:

- **Ski Lift Tax Collections**: An increase of $339,135, adjusting the annual to $7,014,135. Year-to-date collections through October amount to $5,396,491.
- **County Sales Tax & Road and Bridge Tax**: The budget reflects a $95,156 increase in projected revenues for both county sales tax and road and bridge tax.
- **Construction Permit Collections**: An increase of $176,010, adjusting the annual budget to $1,145,661. Year-to-date collections total $1,068,770.
- **Public Way Permits**: A $175,160 increase, adjusting the annual budget to $307,465. This increase follows a fee adjustment approved earlier this year by Council.
- **Design Review Fees**: An increase of $36,388, raising the budgeted annual total to $104,740. Year-to-date collections are at $98,154. This increase follows a fee adjustment approved earlier this year by the Council.
- **PEC Fees**: A rise of $31,945, adjusting the budgeted annual total to $45,000. Year-to-date collections stand at $44,125. This increase follows a fee adjustment approved earlier this year by the Council.
- **Other Community Development Fees**: An increase of $273,671, covering various fees including plan check and contractor registration fees

- **Car Charging Station Revenue**: An increase of $23,780, raising the budgeted annual total to $31,780. Year-to-date collections through September total $24,981.
- **5% RETT Collection Fees**: An increase of $60,616, bringing the budgeted annual total to $370,616, with funds remitted to the General Fund.
- **Interest Earnings**: An increase of $4,057,109, bringing the annual total to $4,577,109.

In total, budgeted revenues in the General Fund are proposed to increase by a net $6,016,986. Of this amount, $922,322 is directly offset by increases in corresponding expenditures. This includes the following:

- $562,453 for wildland fire deployments, offsetting $416,878 of personnel costs, and $145,575 of travel, vehicle and equipment use, and miscellaneous costs related to the deployments.
- $62,719 increase in revenue reimbursements for contracted police staffing, primarily due to event-related costs. This increase directly offset an increase in police overtime expenditures.
- $89,150 increase in revenue for the Hope Center mental wellness grant passthrough from the State, resulting from timing differences between the State's fiscal year and the town's budget. This is fully offset by a corresponding increase in expenditures.
- $208,000 grant from the Department of Local Affairs (DOLA) to support housing capacity planning initiatives. The total budget for housing planning is $260,000, with the grant covering 80% of related expenditures.

Other revenue adjustments include the following:

- A decrease of ($187,500) for the elimination of the loan repayment from the General Fund to the Real Estate Transfer Tax Fund for the Booth Heights Parcel, as approved by Council at the Nov 19th meeting.
- A decrease of $65,000 in loading and delivery fees, adjusting the budgeted annual total to $545,000. Year-to-date collections amount to $534,500.
- $63,194 in interest earnings from the Employee Housing Opportunity Program. These earnings are re-invested into the program as additional funds available to be loaned to employees for assistance in purchasing a home.
- An increase of $15,000 to true-up the fee from the Vail Local Marketing District.

General Fund expenditures are proposed to decrease by a net ($2,219,553). This includes an increase in expenditures of $1,530,467, offset by a decrease of ($3,750,000); eliminating the loan from the General Fund to the RETT fund for Booth Heights. Of the $1,530,467 expenditure increase, $974,322 will be partially or fully reimbursed by the revenue items noted above. The remaining net increase of $556,145, includes the following:

- A $253,266 transfer to the Dispatch Services fund for the Dispatch Service portion of the revenue related to the Braden restitution.
- $160,000 increase attorney fees
- $150,000 for higher credit card and bank charges related to the implementation of the new parking pass and payment systems
- $26,000 for electricity used at the electric bus charging stations. Beginning in 2025, electricity used as fuel for buses will be paid from the Heavy Equipment Fund and charged back to the bus department, similarly to diesel fuel.
- $19,875 for contract services related to the negotiation of Employee Housing Unit credits for Timber Ridge Units, and conveyance of the East Vail CDOT parcel

- $25,000 for increased early winter season service (approved by Council at the Oct. 15th meeting). This includes $16,000 for personnel costs and $9,000 for bus operational fees to the Heavy Equipment Fund.
- $3,000 for marketing and communications for the 2024-2025 winter parking plan (approved by Council at the Sept. 3rd meeting)
- ($5,296) decrease in fire radio equipment repair and maintenance, offset by a corresponding increase in the Capital Projects Fund. This change is required due to our accounting capitalization policy requiring purchases of over $5,000 to be recorded as capital assets and has a net-zero impact on town-wide budget expenditures.
- ($21,000) decrease in the $750,000 compensation study placeholder, offset by a corresponding increase salaries and benefits within the Heavy Equipment Fund. The remainder of the placeholder was allocated throughout the General Fund during 2024. This has a net-zero impact to town-wide budgeted expenditures.
- ($27,200) decrease in Economic Development, utilizing savings in the professional fees and research line items, for capital purchased related to the relocation of the Economic Development offices to the Lionshead parking structure. This has a net-zero impact to town-wide budgeted expenditures.
- ($27,500) decrease for the Bus Charger ongoing warranty, which will be shifted to the Heavy Equipment Fund for consistency with other fuel and vehicle related costs. This has a net-zero impact town-wide budgeted expenditures.

Staff is also requesting to shift $97,692 in Community Development in salary savings to be used for contract planning services needed as a result of ongoing staffing vacancies. This will have no net impact to the total budget.

The above adjustments result in a projected fund balance in the General Fund of $37.2 million by the end of 2024, or 55% of annual revenues.

Capital Projects Fund

Budgeted revenues will be adjusted by a total of $2,883,165. This includes the following:

- $1,665,495 increase in interest earnings, to a total annual budget of $1,955,105. Year-to-date collections (through September) total $1,685,106.
- $1,078,670 increase in use tax collections, to a total annual budget of $3,118,670. Year-to-date collections (through November 25th) total $2,816,588.
- A total $72,000 increase in the transfer from the Vail Reinvestment Authority to true up the reinvestments for the Frontage Rd improvement project ($15,000) and the Dobson arena redevelopment ($57,000).
- A $67,000 increase in the transfer from the Marketing Fund utilizing savings in the Town produced events budget directly offset by an increase in expenditures to purchase of four additional house structures for the Kringle Crossing Holiday Village, utilizing funds for Town Produced Events. This has a net-zero impact on town-wide budgeted expenditures.

Capital Projects Funds expenditures are proposed to increase by $4,393,718. In addition to the Kringle Krossing Holiday houses described above, this includes:

- Approved by the Council at the October 1st meeting, $2,000,000 of funding for the Hamlet Chalet Town home is being carried forward to the 2024 amended budget, with a corresponding reduction in the 2025 budget.
- $1,908,277 for the construction of a transit stop at the new Timber Ridge Housing development, offset by an equal decrease in the placeholder for this item within the Timber Ridge Fund. This has a net-zero impact to town-wide budgeted expenditures.

- A $308,799 transfer to the Housing Fund as a reimbursement for the North Trail Townhome Unit D. This unit was purchased in December 2022, with the original intent to be a community resale unit. Therefore, it was paid-for with the Housing Fund. During 2023, Council directed staff to instead retain this unit as a Town of Vail Employee Housing Unit. The expenditure was recognized within the Capital Projects Fund, but the fund balance was not returned to the Housing Fund. This transfer is needed to recognize the repayment from the Capital Projects Fund to the Housing Fund on a budget-basis.
- A $100,000 increase for the facilities capital maintenance expenditures. This increase is due to unexpected costs experienced during maintenance of the Municipal Complex. During the Community Development Building roof repair, it was discovered that insulation in areas of the roof was inadequate or missing and needed to be corrected. This increase is offset by savings within ongoing parking structure maintenance project budget.
- $77,146 for repairs to the parking entry system equipment due to vehicular damage, and additional inventory to quickly address future damages during the winter season. Restitution has been requested in relation to these damages.
- $27,200 for the relocation of the Economic Development offices to the Lionshead parking structure, offset by savings within the General Fund. This has not net impact to the total budget.
- $5,296 for the purchase of a radio equipment for the fire department. This is offset by savings in the General Fund for radio repair and maintenance. Due to cost escalations, theses radios now cost more than $5,000 and the town's accounting capitalization policy requires purchases of over $5,000 to be recorded as capital assets. This has a net-zero impact on town-wide budgeted expenditures.

All the above adjustments will result in an estimated fund balance of $27.2 million by the end of 2024. This is 175% of annual Sales Tax Revenue, above the minimum of 25%.

Real Estate Transfer Tax (RETT) Fund

Budgeted revenues will be adjusted by a net decrease of ($1,822,942). This includes an increase in revenues of $1,927,318 offset by a decrease in revenues of $3,750,000. 2024 RETT collections have been better than anticipated due to several high dollar residential sales. As a result, the RETT Fund now can fund the full acquisition costs of the Booth Heights parcel ($18.8M). Per Council direction at the Nov 19th meeting, the $3,750,000 loan from the General Fund for the acquisition of the Booth Heights parcel has been eliminated from the budget.

Excluding the elimination of the loan, revenues will be increased by $1,927,058. This includes the following:

- An increase in Real Estate Transfer Tax Collections of $1,212,318, to a total annual budget of $8,212,318. Year-to-date collections (through Nov 25th) total $8,161,498. Expenditures are increased for the corresponding 5% collection fee to the General Fund, in the amount of $60,616.
- An increase in interest earnings of $689,904, to a total annual budget of $758,571. Year-to-date collections (through September) total $569,905.
- $10,200 increase in reimbursements from various Colorado Communities for the 2024 Colorado Communities for Climate Action event. The reimbursements will go towards an increase of expenditures of $13,867 for event costs. The total 2024 event budget is proposed at $31,867.
- The budget reflects a $8,156 increase of donations revenues used towards Sole Power program. This offsets an increase in expenditures for prizes for the program.

- Utilization of $6,480 of bag fees to offset increased expenditures for the 2024 Hard to Recycle events. The total cost of the Hard to Recycle events in 2024 totaled $56,480.

RETT fund expenditures are proposed to increase by a net $161,064, of which $89,119 will be fully or partially reimbursed as listed above. The remaining amount includes:

- $492,095 for the replacement of the Gymnastics Center Air Conditioning unit, offset by eliminating the golf course maintenance building fence replacement ($295,410), and decreasing the tennis court retaining wall planned expenditure for 2026 by ($196,685). This was approved by Council at the November 5th meeting.
- $42,760 for final attorney bills associated with the Booth Heights Land Acquisition. The total amended acquisition cost is $18,821,514. The RETT Fund will fund the total cost of the acquisition in full without a loan from the General Fund as previously anticipated.
- $20,000 increase in tree maintenance and removal costs. It was necessary to remove a larger number of trees than normal this year due to increased beaver activity, and a spruce beetle infestation behind the Cascade Village area.
- A ($187,500) decrease in loan repayment to the General Fund due to the elimination of the loan for Booth Heights

All the above adjustments will result in an estimated fund balance of $5.2 million by the end of 2024.

Housing Fund

Budgeted revenues will be adjusted by an increase of $6,725,453. Revenue adjustments include the following:

- $4,995,455 for the sale of the Lion's Ridge apartment homes land. The land has been under a lease agreement since the original development, with a purchase option expiring at the end of 2024. Council approved the sale in Ordinance No. 12, Series of 2024 on September 17th.
- $700,000 for interest earnings. Year-to-date collections (through September) total $618,361.
- $675,000 for buyouts of deed restrictions approved by Council at 1779 Sierra Trail and 392 Beaver Dam Road.
- A $308,799 transfer from the Capital Projects Fund to reimburse the Housing Fund for the North Trail Town Home Unit D (detail above in CPF expenditures)
- An increase of $46,199 reflects year to date employee housing fees in lieu collections which will be directly offset by an increase in expenditures allocated for buy-down funds.

Housing Fund expenditures are proposed to increase by $450,849, of which $46,199 is related to the increase in buydown funds mentioned above. The remaining increase is due to:

- Addition of a $400,000 placeholder for the East Vail Parcel entitlement process
- A $4,650 transfer to the Timber Ridge Fund to offset the increase in the CDOT Land Acquisition cost approved during the 2nd supplemental.

The above adjustments will result in an estimated fund balance of $7.3 million by the end of 2024.

Marketing Fund

The Marketing fund reflects an increase in revenue of $10,000 for interest earnings, to a total annual budget of $10,250. Year-to-date collections (through September) total $9,381.

Also reflected is a $67,000 transfer to the Capital Projects Fund for the purchase of four additional Kringle Crossing house structures, offset by an equal reduction in the town produced events budget. This has a net-zero impact on the budget.

The above adjustments will result in an estimated fund balance of $137.7 thousand by the end of 2024.

Heavy Equipment Fund

Budgeted revenues will be adjusted by a total of $125,409 for the following:

- An increase of $75,000 for interest revenue, to a total annual budget of $76,500. Year-to-date collections (through September) total $65,748.
- $50,409 for insurance reimbursements on damaged Police Department vehicles.

Budgeted expenditures are requested to increase by $48,500. This includes:

- $27,500 for the Bus Charging station ongoing warranty and maintenance contract, which will be shifted from the General Fund for consistency with other fuel and vehicle related costs. This has a net-zero impact on town-wide budgeted expenditures.
- $21,000 for compensation adjustments in response to market pressures. The Compensation adjustments placeholder was budgeted in full in the General Fund. This budget adjustment reflects the allocation of this placeholder applicable to the Heavy Equipment Fund but is not an increase in the total budget. A corresponding decrease in expenditures is reflected within the General Fund.

The above adjustments will result in an estimated fund balance of $270.8 thousand by the end of 2024.

Health Insurance Fund

Budgeted revenues will be increased by $150,000 for interest revenue. Total budgeted interest will be $225,000. Year-to-date collections (through September) total $199,948.

The above adjustment will result in an estimated fund balance of $4.9 million by the end of 2024.

Dispatch Services Fund

Budgeted revenues will be adjusted by a total of $373,266 for the following:

- A transfer from the General Fund of $253,266 for court restitution related to the Braden case reimbursing for services paid for by the Dispatch Service Fund.
- An increase of $120,000 for interest earnings, for a total amended budget of $125,000 based on year-to-date collections.

Budgeted expenditures are proposed be increased by $753,200 for the following:

- $700,000 to contract for the replacements of the Records Management System. This was originally included within the 2025 at a cost of $750,000. Staff is proposing to move this forward to the 2024 amended budget with a decrease in budgeted expenditures of $50,000. A corresponding decrease in included in the 2nd reading of the 2025 proposed budget.
- $53,200 of personnel costs for the implementation of a skills-based progression program to assist in recruiting and retaining employees.

The above adjustments will result in an estimated fund balance of $2.0 million by the end of 2024.

Residences at Main Vail Fund

Budgeted revenues reflect an increase of $146,000 in resident reimbursements for utility costs this is directly offset by a corresponding decrease in expenditures.

Timber Ridge Fund

Budgeted revenues will be adjusted by $163,437. This includes the following:

- An increase of $101,787 in rental income prior to closing and redevelopment
- An increase in interest of $54,000, to a total annual budget of $66,500
- A transfer of $4,650 from the Housing Fund to offset the increase in the CDOT Land Acquisition cost approved during the 2nd supplemental.

Budgeted expenditures are proposed to decrease by a net ($1,870,335). This includes the following:

- A ($1,908,277) decrease in Timber Ridge project expenditures due to the Timber Ridge Bus Stop budget being shifted to the Capital Projects Fund. This has a net-zero impact to town-wide expenditures.
- An increase of $37,942 in operating costs prior to demolition.

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND

	2024 Budget	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Revenue								
Local Taxes:	$ 40,850,000		$ 40,850,000		$ 40,850,000		$ 40,850,000	
Sales Tax Split b/t Gen'l Fund & Capital Fund	**62/38**		**62/38**		**62/38**		**62/38**	
Sales Tax	25,327,000		25,327,000		25,327,000		25,327,000	
Property and Ownership	8,445,000		8,445,000		8,445,000		8,445,000	
Ski Lift Tax	6,675,000		6,675,000		6,675,000	339,135	7,014,135	Ski Lift Tax Collections ($339.0K)
Franchise Fees, Penalties, and Other Taxes	1,901,156		1,901,156		1,901,156		1,901,156	
Licenses & Permits	2,832,032		2,832,032		2,832,032	628,174	3,460,206	Plan Check Fees ($248.7K); Construction Permits ($176.0K); Public Way Permits ($175.2K); Design Review Fees ($36.4K); PEC Fees ($31.9K); Contractor's Registration Fees ($25.0K);Loading and Delivery Fees (-$65.0K)
Intergovernmental Revenue	3,244,333	33,850	3,278,183	133,657	3,411,840	969,759	4,381,599	Wildland Deployment Revenue ($562.5K); DOLA Capacity Grant ($208.0K); Hope Center Grant Passthrough ($89.2K); County Sales Tax ($62.0K); County Road and Bridge Tax ($33.2K); VLMD Management Fee ($15.0K)
Transportation Centers	8,930,196		8,930,196		8,930,196	23,780	8,953,976	Car Charging Stations ($23.8K)
Charges for Services	1,029,992	(2,098)	1,027,894		1,027,894	123,335	1,151,229	PD Contract Overtime ($62.7K); RETT Management Fee ($60.6K)
Fines & Forfeitures	204,116		204,116		204,116		204,116	
Earnings on Investments	500,000		500,000		500,000	4,120,303	4,620,303	Interest Earnings ($4.1M); Earnings on EHOP program ($63.2K)
Rental Revenue	1,757,238	32,028	1,789,266		1,789,266		1,789,266	
Miscellaneous and Project Reimbursements	236,000	15,500	251,500	4,200	255,700		255,700	
Total Revenue	**61,082,063**	**79,280**	**61,161,344**	**137,857**	**61,299,201**	**6,204,486**	**67,503,687**	
Expenditures								
Salaries	28,477,724	59,195	28,536,919	88,000	28,624,919	215,816	28,840,735	Wildland Deployment Salaries/OT ($378.3K); PD Contract Overtime ($62.7K); Early Winter Season Bus Service ($12.0K); Utilize Community Development savings for Contract Funds (-$97.7K); Allocation of Compensation Study Placeholder to Benefits and HEF (-$139.3K)
Benefits	8,940,570	15,242	8,955,812		8,955,812	161,089	9,116,901	Allocate Compensation Study Placeholder ($118.3K); Wildland Deployment Benefits ($38.7K); Early Winter Season Bus Service ($4.0K)
Subtotal Compensation and Benefits	37,418,294	74,437	37,492,731	88,000	37,580,731	376,905	37,957,636	
Contributions and Welcome Centers	307,200		307,200		307,200		307,200	
Childcare Program Funding	250,000		250,000		250,000		250,000	

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND

	2024 Budget	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
All Other Operating Expenses	12,503,275	433,379	12,936,654	94,476	13,031,130	891,296	13,922,426	DOLA Capacity Grant Initiatives ($260.0K); Attorney fees ($160.0K); Bank Fees associated with Parking Revenue ($150.0K) Wildland Deployment Operational Costs ($145.6K); Community Development Contract Labor offset by savings in Salaries ($97.7K); Hope Center Funding offset by Grant ($89.2K); Bus Charging Electricity ($26.0K); Housing Contract Services ($19.9K); Winter Parking Marketing ($3.0K); Shift Radio R&M to CPF ($-5.3K); Shift ChargePoint Warranty to HEF (-$27.5K); Economic Development Savings used for Office Move in CPF ($-27.2K)
Heavy Equipment Operating Charges	3,352,626		3,352,626		3,352,626	9,000	3,361,626	Early Winter Season Bus Service Operational Charges ($9.0K)
Heavy Equipment Replacement Charges	1,193,175	6,875	1,200,050		1,200,050		1,200,050	
Dispatch Services	691,448		691,448		691,448		691,448	
Total Expenditures	55,716,018	514,691	56,230,709	182,476	56,413,185	1,277,201	57,690,386	
Surplus (Deficit) from Operations	**5,366,045**	**(435,411)**	**4,930,635**	**(44,619)**	**4,886,016**	**4,927,285**	**9,813,301**	
One-Time Items:								
Planning Projects								
Transit Route & Operations Planning		(75,000)	(75,000)	(15,000)	(90,000)		(90,000)	
VLMD Transfer for Destination Stewardship Mgmt. Plan	200,000		200,000		200,000		200,000	
Destination Stewardship Mgmt. Plan	(213,815)	(13,500)	(227,315)		(227,315)		(227,315)	
Civic Area/Dobson Master Plan	(350,000)		(350,000)		(350,000)		(350,000)	
West Vail Master Plan		(98,029)	(98,029)		(98,029)		(98,029)	
Contingency	(25,000)		(25,000)		(25,000)		(25,000)	
Contributions Funded with Reserves								
ECO Trail- Eagle Valley Trail Contribution (Minturn)				(100,000)	(100,000)		(100,000)	
Net Increase /(Decrease) due to One- Time Items:	**(388,815)**	**(186,529)**	**(575,344)**	**(115,000)**	**(690,344)**	**-**	**(690,344)**	
Transfer (to)/from Marketing & Special Events Fund	(2,600,000)		(2,600,000)		(2,600,000)		(2,600,000)	
Transfer (to)/from RETT (Booth Heights Acquisition)		(3,750,000)	(3,750,000)		(3,750,000)	3,750,000	-	Eliminate Booth Heights Loan (-$3.75M)
Transfer (to/from RETT (BH Loan Repayment)	282,199	(94,699)	187,500		187,500	(187,500)	-	Eliminate Booth Heights Loan Repayment (-$187.5K)
Transfer (to)/from RETT (Other)		13,500	13,500	(2,880)	10,620		10,620	
Transfer (to)/from Other Funds (Other)		(48,363)	(48,363)		(48,363)	(253,266)	(301,629)	Transfer to Dispatch Fund for Braden Case ($253.3K)
Timber Ridge								
Transfer to TR for Site and Podium	(28,049,840)	(2,472,500)	(30,522,340)		(30,522,340)		(30,522,340)	
Surplus (Deficit) Net of Transfers and One-Time Items	**(25,390,411)**	**(6,974,002)**	**(32,364,412)**	**(162,499)**	**(32,526,911)**	**8,236,519**	**(24,290,392)**	
Beginning Fund Balance	61,440,888		61,440,888		61,440,888		61,440,888	
Ending Fund Balance	**$ 36,050,478**		**$ 29,076,477**		**$ 28,913,977**		**$ 37,150,496**	
As % of Annual Revenues	59%		48%		47%		55%	
EHOP balance included in ending fund balance - not spendable	*$ 1,542,414*	*$ 16,299*	*$ 1,558,713*		*$ 1,558,713*	*$ 63,194*	*$ 1,621,907*	

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

								Proposed	
			1st	2024	2nd	2024	3rd	2024	
		2024	Supplemental	Amended	Supplemental	Amended	Supplemental	Amended	
Revenue									
	Total Sales Tax Revenue:	$ 40,850,000	$ -	$ 40,850,000	$ -	$ 40,850,000	$ -	$ 40,850,000	
	Sales Tax Split between General Fund & Capital Fund	**62/38**		**62/38**		**62/38**		**62/38**	Sales tax split 62/38
	Sales Tax - Capital Projects Fund	$ 15,523,000	$ -	$ 15,523,000	$ -	$ 15,523,000	$ -	$ 15,523,000	
	Use Tax	2,040,000	-	2,040,000	-	2,040,000	1,078,670	3,118,670	**2024: Increased based on YTD collections ($1.1M)**
	Franchise Fee	205,000	921,672	1,126,672	-	1,126,672	-	1,126,672	2024: Utilize 1% Franchise Fee for Holy Cross underground utilities project;
	Federal Grant Revenue	-	3,464,882	3,464,882	-	3,464,882	-	3,464,882	2024: Re-appropriate Hickenlooper/Bennet Federal grant award for two electric buses ($1.65M); and 5339 (B) Federal Grant towards two electric buses ($1.8M);
	Other State Revenue	750,000	2,600,276	3,350,276	250,000	3,600,276	-	3,600,276	2024: MMOF grant towards Mobility Hub Design ($750K); Re-appropriate CDOT grant towards four electric buses ($2.0M), CDOT grant towards four electric bus chargers ($255.7K), remaining MMOF Grant for I&d and bollards($164.4K), fleet charging station grant ($30K); Colorado Energy Office grant towards the design of Geothermal Energy project ($250K)
	Lease Revenue	172,270	-	172,270	-	172,270	-	172,270	Per Vail Commons commercial (incr. every 5 years);
	Project Reimbursement	558,562	215,875	774,437	-	774,437	-	774,437	2024: Utilize Holy Cross Enhancement Fund for HCE Underground Utility Project; Total balance $774,437
	Timber Ridge Loan repayment	468,933	-	468,933	-	468,933	-	468,933	
	Earnings on Investments and Other	284,708	-	284,708	-	284,708	1,665,495	1,950,203	**2024: Increased by $1.7M based on YTD earnings**
	Total Revenue	**20,002,473**	**7,202,705**	**27,205,178**	**250,000**	**27,455,178**	**2,744,165**	**30,199,343**	
Expenditures									
	Facilities								
	Facilities Capital Maintenance	469,500	473,487	942,987	-	942,987	27,200	970,187	2024 includes: PW 30% roof replacement ($75K), Buzzard Park repairs ($75K), Buzzard Park roof repairs ($50K), transit office windows and doors ($25K), PW overhead garage door ($50K), PW carpet replacement ($50K); Additional funds for Transit Office Air Handler Engineering and Library Air Handler Engineering using 2023 savings from Municipal Complex Maintenance ($473.5K); **Relocation of Economic Development offices to Lionshead Parking Structure ($27.2K)**
	Municipal Complex Maintenance	260,000	1,025,000	1,285,000	-	1,285,000	100,000	1,385,000	2024: Re-appropriate remaining funds for Muni HVAC Replacement ($1.0M); **Community Development Roof Repair Cost Increase ($100.0K)**
	Building Energy Enhancement Projects	25,000	25,000	50,000	-	50,000	-	50,000	2024: Placeholder for energy enhancements specific to Town buildings
	Public Works Building Maintenance	-	180,000	180,000	-	180,000	-	180,000	2024: Re-appropriate funds towards PW Admin exterior building paint, furnace relocation, and window replacement ($180K);
	Welcome Center/Grandview Capital Maintenance	25,000	96,778	121,778	-	121,778	-	121,778	2024: Re-appropriate furniture upgrade in Lionshead welcome center ($83.7K); Use savings of $13K from Welcome Center displays to go towards furniture upgrades
	Purchase of Employee Rental Units	2,000,000	1,224,136	3,224,136	-	3,224,136	2,000,000	5,224,136	2024: Re-appropriate funds towards continuing purchase of TOV employee housing stock ($1.2M); **Purchase of Hamlet Townhome Unit 3 ($2.0M);**
	Employee Rental Capital Maintenance	150,000	130,000	280,000	-	280,000	-	280,000	2024: Re-appropriate window replacement Buffehr Creek #6A and #4A ($47.2K) and roof replacement at the Hamlet unit ($72.8K);
	Geothermal Energy System	-	-	-	400,000	400,000	-	400,000	2024: Utilize placeholder for efficient snowmelt boiler replacements towards the Geothermal Project design, planning, and construction ($150.0K); $250.0K additional design funds offset by grant from Colorado Energy Office

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Snowmelt Boilers Replacement	1,000,000	1,111,634	2,111,634	(150,000)	1,961,634	-	1,961,634	2024: Placeholder for replacement of BTU boilers at end of life
Arrabelle Snowmelt Boilers	-	190,000	190,000	-	190,000	-	190,000	2024: Re-appropriate funds towards Arabelle Boiler Replacement - Shared cost with Vail Resorts ($190.0K)
Donovan Pavilion Remodel	50,000	-	50,000	-	50,000	-	50,000	2024: Capital Maintenance Placeholder
Vail Mobility Hub Expansion	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	2024: Design for Vail Mobility Hub (VTRC) Expansion offset by $750K MMOF match grant included in state reimbursements above;
Fire Sprinkler Upgrades at Bus Barn	500,000	100,000	600,000	-	600,000	-	600,000	2024: Update Fire Sprinkler system in bus barn to accommodate needs of expanded electric bus fleet ($500k); Re-appropriate design funds for sprinkler system updates ($100K)
Public Works Shops Expansion	-	114,543	114,543	-	114,543	-	114,543	Re-appropriate funds towards architectural feasibility and planning for identified phase two expansion opportunities ($114.5K);
Total Facilities	5,979,500	4,670,578	10,650,078	250,000	10,900,078	2,127,200	13,027,278	
Parking								
Parking Structures	1,040,000	-	1,040,000	-	1,040,000	(100,000)	940,000	Annual Parking Structure Maintenance; **2024: Utilize savings towards increased costs for Muicipal Complex Maintenance (-$100.0K)**
Parking Entry System / Equipment	-	327,191	327,191	-	327,191	77,146	404,337	2024: Re-appropriate $114.8K for remaining parking system replacement costs; **Repairs on parking entry equipment due to damages and additional inventory for future damages ($77.1K)**
Red Sandstone Parking Structure	70,000	-	70,000	-	70,000	-	70,000	2024: $70K structure resealing
Total Parking	1,110,000	327,191	1,437,191	-	1,437,191	(22,854)	1,414,337	
Transportation								
Bus Shelters	30,000	202,583	232,583	-	232,583	-	232,583	2024: Construction of Additional Shelters ($202.6K)
Timber Ridge Transit Stop	-		-		-	1,908,277	1,908,277	**2024: Construction of a transit stop at the new Timber Ridge housing development, offset by a decrease in exependitures in the Timber Ridge fund ($1.9M)**
Replace Buses	-	7,850,000	7,850,000	-	7,850,000	-	7,850,000	2024: Re-appropriate $7.9M funds for six bus replacements with electric models - Offset by grant funding ($9.6M);
Bus Wash Equipment	-	650,000	650,000	-	650,000	-	650,000	2024: Re-appropriate Bus Wash Replacement ($300K); Increase in cost for bus wash replacement, offset by 2023 savings in Facility Maintenance and Bus Replacements ($350K)
Bus Sign Replacement	-	15,025	15,025	-	15,025	-	15,025	2024: Re-appropriate remaining funds for electric bus signage replacement project
Traffic Impact Fee and Transportation Master Plan Updates	-	48,943	48,943	(15,000)	33,943	-	33,943	2024: Re-appropriate remaining funds to finalize and adopt Go Vail 2045
Hybrid / Electric Bus Battery Replacement	-	165,000	165,000	-	165,000	-	165,000	2026: Scheduled replacement of Electric Bus Batteries ($360.0K);
Electric bus chargers and electrical service rebuild	600,000	393,783	993,783	-	993,783	-	993,783	2024: $600K New charging station placeholders for additional electric buses added to fleet; Re-appropriate $393.8K for electric bus charging infrastructure project
Total Transportation	630,000	9,325,334	9,955,334	(15,000)	9,940,334	1,908,277	11,848,611	
Road and Bridges								
Capital Street Maintenance	1,640,000	-	1,640,000	-	1,640,000	-	1,640,000	2024 includes surface seal ($310K); asphalt mill overlay ($550K); Drainage Improvement ($105k);
Street Light Improvements	75,000	365,000	440,000	-	440,000	-	440,000	2024: Annual Town-Wide street light replacement
Slifer Plaza/ Fountain/Storm Sewer	-	70,714	70,714	-	70,714	-	70,714	2024: Re-appropriate $70.7k towards water quality smell issues not completed in 2023

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Vail Health / TOV Frontage Road improvements	-	235,317	235,317	-	235,317	-	235,317	2024: Re-appropriate funds for the remaining project: widen sidewalk at Vail International ($235.3K)
Neighborhood Bridge Repair	-	1,085,599	1,085,599	-	1,085,599	-	1,085,599	2024: Re-appropriate funds for complete on going projects at Nugget Ln, Lupine Dr, Bighorn Rd at Pitkin and Bighorn Creeks, as well as scour mitigation at Main Gore Dr and Chamonix Rd ($1.1M);
Seibert Fountain Improvements	-	27,082	27,082	-	27,082	-	27,082	2024: Re-appropriate funds for fountain upgrades ($27.0K) not complete in 2023
Roundabout Lighting Project	-	1,236,697	1,236,697	-	1,236,697	-	1,236,697	2024: Re-appropriate funds to complete lighting project at Town Center ($1.2M)
Neighborhood Road Reconstruction	-	1,588,809	1,588,809	-	1,588,809	-	1,588,809	2024: Re-appropriate funds for Meadow Dr culvert lining project, culvert replacement on Black Gore Dr, design for drainage improvements at Meadow Dr/Meadow Ln ($1.6M)
Vail Village Streetscape/Snowmelt Repair	1,500,000	1,433,961	2,933,961	-	2,933,961	-	2,933,961	2024: Replacement of 18 yr. old streetscape and snowmelt infrastructure (piping) in Vail Village; Re-appropriate funds for ongoing Vail Village Streetscape/Snowmelt repair ($1.4M)
Lionshead Streetscape/Snowmelt Replacement (VRA)	-	250,000	250,000	-	250,000	-	250,000	2024: Re-appropriate funds for the completion of 18 yr. old streetscape and snowmelt infrastructure replacement ($250k)
Total Road and Bridge	3,215,000	6,293,179	9,508,179	-	9,508,179	-	9,508,179	
Technology								
Town-wide camera system	30,000	-	30,000	-	30,000	-	30,000	Annual maintenance
Audio-Visual capital maintenance	150,000	-	150,000	-	150,000	-	150,000	Update of A/V systems in Council Chambers, Grandview/Library/Community room/Donovan A/V systems; Replacement cycle every 3-5 years
Cybersecurity	125,000	-	125,000	-	125,000	-	125,000	Annual Investment in cybersecurity, to keeps up with the ongoing changes that are required to maintain a safe and secure computing environment
Software Licensing	865,000	-	865,000	-	865,000	-	865,000	Annual software licensing and support for town wide systems (3% Annual Increase)
Hardware Purchases	75,000	-	75,000	-	75,000	-	75,000	Workstation replacements (20-25 per year)
Website and e-commerce	70,000	-	70,000	-	70,000	-	70,000	Annual website maintenance (3% Annual Increase)
Fiber Optics / Cabling Systems in Buildings	50,000	745,626	795,626	-	795,626	-	795,626	Repair, maintain & upgrade cabling/network Infrastructure ($50K)
Network upgrades	150,000	-	150,000	-	150,000	-	150,000	Computer network systems - replacement cycle every 3-5 years ($150K)
Data Center (Computer Rooms)	150,000	-	150,000	-	150,000	-	150,000	Annual data center maintenance ($150K)
Data Center equipment replacement	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000	2024: Replacement of data center main stacks ($1.75M)
Broadband (THOR)	110,000	-	110,000	-	110,000	-	110,000	Annual Broadband Expenses (3% Annual Increase)
Business Systems Replacement	-	90,000	90,000	-	90,000	-	90,000	2024: Re-appropriate funds for HR performance management system ($17.5K) and budget software ($40K); Budget software price increase funded with 2023 savings from other business systems ($32.5K); 2025/2027/2029: Placeholder for Parking System Upgrades/Enhancements (Every other year) ($30.0K);
Total Technology	3,525,000	835,626	4,360,626	-	4,360,626	-	4,360,626	
Public Safety								
Public Safety IT Equipment	40,000	-	40,000	-	40,000	-	40,000	Annual Maint/Replacement of PD IT Equipment including patrol car and fire truck laptops and software used to push information to TOV and other agencies; TOV portion of annual Intergraph software maintenance
Public Safety Equipment	140,600	48,363	188,963	-	188,963	-	188,963	2024: Reappropriate acquisition of two police K9s ($41.0K) and associated vehicle modifications ($7.4k);

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Terradyne Public Safety Vehicle	145,000	-	145,000	-	145,000	-	145,000	2024: $145,000 for the Town of Vail contribution towards the acquisition of a terradyne armored vehicle by the Eagle County Special Operations Unit (Maintenance cost to be funded by the Town of Avon) - Shared cost with Eagle County, Town of Avon, and Town of Eagle
Fire Safety Equipment	-	-	-	-	-	5,296	5,296	**2024: Purchase of additional Radio ($5.3K)**
Event Equipment	-	6,007	6,007	-	6,007	67,000	73,007	2024: Purchase of additional storage container for Santa's Village ($6.0K); **Purchase of four additional house structures for Kringle Krossing Holiday Village ($67.0K)**
Radio Equipment replacement/expansion	720,000	(720,000)	-	-	-	-	-	2024: Defer radio replacement until 2026
Fire Truck Replacement	-	787,037	787,037	936,272	1,723,309	-	1,723,309	2024: Re-appropriate remaining costs for Type 3 Engine Upfitting ($19.2K), Aerial Apparatus Upfitting ($760.4K); Re-appropriate Enforcer Aerial Ladder Truck received in 2024 ($936.3K)
Total Public Safety	1,045,600	121,407	1,167,007	936,272	2,103,279	72,296	2,175,575	
Community and Guest Service								
Children's Garden of Learning Temporary Facility Relocation	-	32,248	32,248	-	32,248	-	32,248	2024: Re-appropriate $32.2K towards ongoing gutter and heat tape repairs and replacements
Loading and Delivery Capital	-	126,815	126,815	-	126,815	-	126,815	2024 includes 3 club car purchases, in addition to the four purchased in 2023
Energy Enhancements	52,500	61,630	114,130	-	114,130	-	114,130	2024: Re-appropriate funds for Public Works Shop EV Chargers and electrical service upgrade ($61.6K); Installation of EV stations to meet increased demand. There is potential for grants to offset the initial capital cost of the equipment and installation - See Narrative C13
Pedestrian Safety Enhancements	-	366,213	366,213	-	366,213	-	366,213	2024: Re-appropriate $16K for lighting crossing at Safeway; $350K Construction of RRFB Pedestrian Crossing at Safeway;
Bollard Installation Project	-	483,536	483,536	-	483,536	-	483,536	Installation of retractable and standard bollards at Ford Park ($650K) offset by $250K MMOF Grant; Re-appropriate funds for ongoing bollard installation project less $45K in funds shifted to loading and delivery project ($483.5K)
Underground Utility improvements	1,700,000	2,487,838	4,187,838	-	4,187,838	-	4,187,838	2024: Underground HCE from Main Vail to East Vail in conjunction with fiber conduit ($1.7M) offset by reimbursement above; Re-appropriate unspent 2023 funds towards project ($2.5M)
Guest Services Enhancements/Wayfinding	-	759,416	759,416	-	759,416	-	759,416	2024: Re-appropriate funds to complete wayfinding signs project ($8.1K)
Electric Vehicle Pilot Program	-	78,615	78,615	-	78,615	-	78,615	2024: Re-appropriate purchase of Ford F150 lightning for pilot testing.
Vehicle Expansion	133,000	193,815	326,815	-	326,815	-	326,815	2024: 2 PD take-home vehicles, final stage of program implementation ($133k)
Total Community and Guest Service	1,885,500	4,590,126	6,475,626	-	6,475,626	-	6,475,626	
Total Expenditures	**17,390,600**	**26,163,441**	**43,554,041**	**1,171,272**	**44,725,313**	**4,084,919**	**48,810,232**	
Dobson Financing Sources (Uses)								
Transfer from VRD	-	-	-	-	-	-	-	Estimated Contribution from VRD for new Dobson ice system
Transfer from RETT	-	-	-	-	-	-	-	Transfer Dobson maintenance budget from RETT 5 year plan
Transfer from Vail Reinvestment Authority		3,839,275	3,839,275	-	3,839,275	57,000	3,896,275	**2024: Transfer from the VRA for Dobson Redevelopment**
Dobson Loan Proceeds (VRA)	-	-	-	-	-	-	-	Assumed conservative financing approach with VRA loan (still to be determined)
Dobson Redevelopment	-	(3,896,275)	(3,896,275)	-	(3,896,275)	-	(3,896,275)	2024: Initial costs for Dobson redevelopment, offset by transfer from the VRA
Total Dobson Financing Sources (Uses)	**-**	**(57,000)**	**(57,000)**	**-**	**(57,000)**	**57,000**	**-**	

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Other Financing Sources (Uses)								
Debt Service Payment	(1,158,592)	-	(1,158,592)	-	(1,158,592)	-	(1,158,592)	PW Shops Debt Service Payment
Transfer from Vail Reinvestment Authority	200,000	502,565	702,565	-	702,565	15,000	717,565	2024: Reappropriate transfers from the VRA for Frontage Road Enhancements ($220.3K), CGL relocation ($32.3K), and Lionshead Streetscape ($250.0K); **Transfer from the VRA for the Frontage Road ($15.0K)**
Transfer to Housing Fund (InDEED)	(2,500,000)	-	(2,500,000)	-	(2,500,000)	-	(2,500,000)	Annual $2.5M appropriation towards community housing projects
Transfer to Housing Fund	-	-	-	-	-	(308,799)	(308,799)	2024: Repayment to Housing fund for Northtrail Unit D retained as a TOV Employee Housing unit ($308.8K)
Transfer from Marketing Fund	-	6,007	6,007	-	6,007	67,000	73,007	2024: Transfer from Marketing Fund storage container ($6.0K); **Transfer from the Marketing Fund for four additional house structures for the Kringle Krossing holiday village ($67.0K)**
Transfer from General Fund	-	48,363	48,363	-	48,363	-	48,363	2024: Re-appropriate Transfer from Police Seizure Funds to cover K-9 acquisitions ($41K) and K9 Vehicle mods (7K)
Total Other Financing Sources and Uses	**(3,458,592)**	**556,935**	**(2,901,657)**	**-**	**(2,901,657)**	**(226,799)**	**(3,128,456)**	
Revenue Over (Under) Expenditures	**(846,719)**	**(18,460,801)**	**(19,307,520)**	**(921,272)**	**(20,228,792)**	**(1,510,553)**	**(21,739,345)**	
Beginning Fund Balance	48,960,704		48,960,704		48,960,704		48,960,704	
Ending Fund Balance	**48,113,985**		**29,653,184**		**28,731,912**		**27,221,359**	
Fund Balance as a percentage of Sales Tax revenue					185%		175%	Minimum 25% of sales tax revenues

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

								Proposed	
			1st	2024	2nd	2024	3rd	2024	
		2024	Supplemental	Amended	Supplemental	Amended	Supplemental	Amended	
Revenue									
	Real Estate Transfer Tax	$ 7,000,000	$ -	$ 7,000,000	$ -	$ 7,000,000	$ 1,212,318	$ 8,212,318	**2024: Increase based on year-to-date collections ($1.2M)**
	Golf Course Lease	175,151	-	175,151	-	175,151	-	175,151	Annual lease payment from Vail Recreation District; Rent income funds the "Recreation Enhancement Account" below;
	Intergovernmental Revenue	270,000	495,960	765,960	85,000	850,960	-	850,960	$30K lottery proceeds used annual for park projects; 2024: $240K CDPHE Grant for water quality projects; Re-appropriate Eco Trails Reimbursement for Dowd Junction ($150.0K) and remaining ERWSD Reimbursement for Dowd Junction ($312.2K); Re-appropriate remaining CDPHE Water Quality Grant ($22.9K); Re-appropriate unused potion of CPW Bear Education Grant ($10.8K); Eagle County reimbursement for wildfire risk reduction ($55.0K); Reimbursement from the Vail Recreation District for the Golf Course Stormwater Study ($30.0K);
	Project Reimbursements	75,000	-	75,000	-	75,000	10,200	85,200	2024: Evergreen Redevelopment Project Reimbursement for Middle Creek Restoration Fund ($75K); **Reimbursements from communities for CC4CA Events ($10.2K)**
	Donations	-	-	-	30,000	30,000	8,156	38,156	2024: Logan donation towards Artist in Residency sculpture acquisition; **Donations for Sole Power prizes ($8.2K)**
	Recreation Amenity Fees	10,000	-	10,000	-	10,000	-	10,000	$10K annually
	Bag Fees	50,000	47,800	97,800	-	97,800	6,480	104,280	Utilize bag fees towards two Hard to Recycle events anually ($50K); 2024: Re-appropriate utilization of bag fee towards recycling center catwalk replacement ($9.0K); Utilize bag fees for Zero Hero Waste Program ($38.8K); **Utilize bage fees for Hard to Recycle Event cost increases ($6.5K)**
	Earnings on Investments and Other	68,667	-	68,667	-	68,667	689,904	758,571	**2024: Increase based on year-to-date collections ($689.9K)**
	Total Revenue	**7,648,818**	**543,760**	**8,192,578**	**115,000**	**8,307,578**	**1,927,058**	**10,234,636**	
Expenditures									
	Management Fee to General Fund (5%)	350,000	-	350,000	-	350,000	60,616	410,616	**5% of RETT Collections - fee remitted to the General Fund for administration**
	Wildland								
	Forest Health Management	695,415	-	695,415	30,000	725,415	-	725,415	Wildland Operations; 2024: Personnel and supply costs reimbursed by Eagle County for wildfire risk reduction ($30.0K)
	Wildfire Mitigation	10,000	-	10,000	25,000	35,000	-	35,000	$10K annually to support wildfire mitigation projects as identified in the 2020 Vail Community Wildfire Protection Plan; Burn prep and fuels reduction on Bald Mountain Road funded by Eagle County($25.0K)
	Fire Free Five - Rebate Program	100,000	73,189	173,189	-	173,189	-	173,189	2024: $100K for the Fire Free Five Community Assistance Program provides funding to community members for the implementation of defensible space within the first five feet of the building; 2024: Re-appropriate remaining funds towards ongoing Fire Free Five rebate program ($73.2K)
	Wildland Fire Shelter	17,500	(17,500)	-	-	-	-	-	2024: Wildland shelter safety device; Deferred to 2026; 2026: Placeholder for wildland shelter safety
	Fire Free Five - TOV Implementation	50,000	30,000	80,000	-	80,000	-	80,000	2024: $50K Continuation of Fire Free Five at TOV facilities; Re-appropriate $30K towards ongoing Fire Free Five projects
	Total Wildland	872,915	85,689	958,604	55,000	1,013,604	-	1,013,604	
	Parks								
	Annual Park and Landscape Maintenance	2,377,001	-	2,377,001	-	2,377,001	-	2,377,001	Annual: Ongoing path, park and open space maintenance, project mgmt. Includes trail host program ($20K)

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Park / Playground Capital Maintenance	179,000	40,000	219,000	-	219,000	-	219,000	2024: Re-appropriate funds towards improvements of deteriorating wooden structures at Sunbird Park ($40.0K)
Tree Maintenance	125,000	-	125,000	-	125,000	20,000	145,000	Annual on going pest control, tree removal and replacements in stream tract, open space, and park areas; **2024: Additional funds for tree removal due to increased beaver activity and beetle kill ($20.0K)**
Street Furniture Replacement	35,000	72,000	107,000	-	107,000	-	107,000	Annual Placeholder for Street Furniture Replacements ($35.0K); $72K to replace blue Covid picnic tables with a more aesthetically pleasing option
Village Art Landscape Enhancements	-	25,000	25,000	-	25,000	-	25,000	2024: Re-appropriate funds for the planting bed at Squash Blossom on Bridge Street ($25K)
Stephens Park Safety Improvements	-	19,904	19,904	-	19,904	-	19,904	2024: Re-appropriate funds for remaining equipment cost ($4.9K); Installation of a split-rail fence between park and frontage road ($15.0K)
Ford Park- Betty Ford Way Pavers	-	50,000	50,000	-	50,000	-	50,000	2024: Re-appropriate funds towards grading and landscape final touch up at streamwalk entrance and guardrail ($50.0K)
Ford Park Enhancement: Priority 3 Landscape area	-	5,946	5,946	-	5,946	-	5,946	2024: Re-appropriate $5.9K towards on-going landscape repairs and plant material replacement
Ford Park Playground Improvements	268,000	229,804	497,804	-	497,804	-	497,804	2024 :$497.8K for Ford Park playground safety improvements
Ford Park Master Plan Capital Design	200,000	-	200,000	-	200,000	-	200,000	2024: Design for ADA compliant routes and Tennis Center renovation
Turf Grass Reduction	150,000	-	150,000	-	150,000	-	150,000	2024: Continuation of Turf Grass Reduction projects at Main Vail and West Vail Roundabouts and Municipal Building
Donovan Park Improvements	-	20,000	20,000	-	20,000	-	20,000	2024: Re-appropriate funds to complete rock garden renovations ($20.0K)
Pirateship Park Improvements	300,000	-	300,000	-	300,000	-	300,000	2024: Safety improvements: replace wood siding and add climber
Gore Creek Promenade Rehabilitation	-	408,897	408,897	(40,000)	368,897	-	368,897	2024: Re-appropriate funds for ongoing project; design work for this project to take place in 2024 ($368.9K)
Steps between Gore Creek Promenade and Children's Fountain	-	-	-	40,000	40,000	-	40,000	2024: Tree removal and landscaping on steps from Children's Fountain to Gore Creek Promenade ($40.0K)
Slifer Fountain Feature Four Repair	75,000	-	75,000	-	75,000	-	75,000	2024: Repair plumbing leak in feature supply line in Slifer Plaza ($75k)
Total Parks	3,709,001	871,551	4,580,552	-	4,580,552	20,000	4,600,552	
Rec Paths and Trails								
Rec. Path Capital Maintenance	150,000	25,000	175,000	-	175,000	-	175,000	Annual Capital maintenance of the town's recreation path system ($85k); 2024: Recreation path improvements ($65K); Re-appropriate funds towards shouldering improvements ($25K)
Recreation Path Safety Improvements	75,000	-	75,000	-	75,000	-	75,000	2024: Design of recreation path safety improvements ($75K)
Bike Safety	10,000	-	10,000	-	10,000	-	10,000	Annual cost for bike safety programs ($10.0K)
Bike Path Signage	-	46,081	46,081	-	46,081	-	46,081	2024: Re-appropriate funds towards replacement of bike wayfinding signage, striping, and etiquette signage town-wide
Pedestrian Bridge Projects	550,000	332,988	882,988	-	882,988	-	882,988	2024: $550K for pedestrian overpass; Re-appropriate $333.0K for pedestrian overpass rehabilitation
East Vail Interchange Improvements	-	204,543	204,543	-	204,543	-	204,543	2024: Re-appropriate funds for development of a landscape improvement plan due to landscaping and drainage issues ($204.6K)
Dowd Junction repairs and improvements	-	817,663	817,663	-	817,663	-	817,663	2024: Re-appropriate funds for ongoing restabilitzation of Dowd Junction retaining wall ($817.7K)
Portalet Enclosures	45,000	8,130	53,130	-	53,130	-	53,130	Re-appropriate funds for installation of screens received in 2023 ($8.1K)
Booth Lake Trailhead Parking Restroom	-	2,500	2,500	-	2,500	-	2,500	2024: Re-appropriate funds for final landscaping costs ($2.5K)
Total Rec Paths and Trails	830,000	1,436,905	2,266,905	-	2,266,905	-	2,266,905	
Recreational Facilities								
Golden Peak Pickleball Sound Barriers	-	1,498	1,498	-	1,498	-	1,498	2024: Re-appropriate funds for purchase of remaining panels ($1.5K)
Nature Center Operations	112,654	-	112,654	-	112,654	-	112,654	Nature Center operating costs(Contract with Walking Mountains)
Nature Center Capital Maintenance	8,064	-	8,064	-	8,064	-	8,064	2024: Path and walkway repairs ($8.1K);

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Nature Center Redevelopment	-	383,522	383,522	-	383,522	-	383,522	2024: Re-appropriate $383.5K for further planning and design for a nature center remodel; Nature Center Construction is currently unfunded
Total Recreational Facilities	120,718	385,020	505,738	-	505,738	-	505,738	
Environmental								
Environmental Sustainability	824,626	(13,500)	811,126	2,880	814,006	-	814,006	2024: Annual operating expenditures for Environmental department (4.25 FTEs); includes $50K for hard-to=recycle events, professional dues to organizations such as CC4CA, Climate Action Collaborative, etc.; $14k sustainability intern, $14K Waste Education intern; $14K Water Quality Intern; 2024: Eliminate one intern position and use savings towards a transfer to General Fund to increase budget and scope of Destination Stewardship Management Plan ($13.5K reduction); Clean-up day volunteer incentives ($2.9K)
Recycling and Waste Reduction Programs	95,500	104,900	200,400	-	200,400	6,480	206,880	2024: Continue Compost Residential Expansion ($15k); Love Vail Website ($8k); Recycling and Composting Hauls to Eagle County ($25k); Recycling Compliance and Education ($7.5k); Actively Green ($40k); Re-appropriate funds towards business compost program funds ($24.0K), residential compost program funds ($24.0K), and ball cup program funds ($12.1K); $6.0K in additional funding for ball cup order of 12oz cups; Continuation of Zero Hero Waste program ($38.8K) - Funded through bag fees; **Additional funds for Hard to Recycle events, offset by Bag Fees ($6.5K)**
Recycling Center Catwalk Replacement	-	16,500	16,500	-	16,500	-	16,500	2024: Re-appropriate catwalk replacement at recycling center ($16.5K) - Funded with $9K of bag fees
Ecosystem Health	234,017	375,000	609,017	-	609,017	13,867	622,884	2024: CC4CA Retreat Host Community ($18k); Open Lands Plan Implementation ($32k); Strategic Plan Rollout / Completion ($10k); Sustainable Destination Recertification & Fees ($20k); Sustainable Destination Reporting, Travel, Program ($25k); USFS Front Ranger Program ($29k); Wildlife Habitat Improvements, Wildlife Forum ($100k); Re-appropriate funds towards Dowd Junction Safe Passage Study partnership with CDOT ($175.0K), wildlife habitat improvements ($100.0K), biodiversity study ($50.0K), and ongoing Protect Wildlife bear campaign ($36.8K); additional funds for ongoing Protect Wildlife bear campaign ($13.2K); **Additional funds for CC4CA retreat, patially offset by member community contirbutions ($13.9K)**
Energy & Transportation	122,500	15,000	137,500	-	87,500	8,156	45,656	2024: Energy Smarts ($40K); Sole Power ($5K); Greenhouse Gas Inventory ($25K); Energy-related education and outreach ($2.5K); 2024: Car share feasibility study ($15.0K); **Sole Power prizes offset by Sole Power donations ($8.2K)**
E-Bike Programs	243,000	-	243,000	-	243,000	-	243,000	E-Bike Share ($225K); E-Bike Ownership program ($18K); $15K for E-Bike Rebate program
E-Bike Share Infrastructure	-	14,711	14,711	-	14,711	-	14,711	E-Bike Share Infrastructure- Gravel pads and bike racks; 2024: Re-appropriate funds for additional gravel pads and bike racks ($14.7K)
Sole Power App	-		-		50,000	-	50,000	Development of Sole Power App ($50K)
Streamtract Education/Mitigation	30,000	-	30,000	-	30,000	-	30,000	Annual streamtract education programming such as "Lunch with Locals" landscape workshops ($50k), City Nature Challenge and storm drain art
Water Quality Infrastructure	-	195,007	195,007	-	195,007	-	195,007	2024: Re-appropriate funds for ongoing water quality infrastructure project ($195.0K)
Water Quality Maintenance	285,000	-	285,000	65,000	350,000	-	350,000	Annual cleaning and draining of frog gutter bins ($150k) and water quality vaults ($60k); 2024: Placeholder for updated water quality study ($75K); 2024: Increase in cost of cleaning of frog gutter bins and water quality vaults based on higher-than-expected spring-time cleaning costs ($35K); Increase in cost for golf course water quality study, offset by reimbursement from VRD ($30.0K)
Streambank Mitigation	-	35,000	35,000	-	35,000	-	35,000	2024: Re-appropriate funds for streambank planting project ($35K)
Middle Creek Restoration Fund	75,000	-	75,000	-	75,000	-	75,000	2024: The Evergreen redevelopment project is required to provide a restoration plan for Middle Creek. The property is owned by the Town of Vail. The Town will fund the restoration plan and be reimbursed by the developer (reimbursement included above)

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Private Streambank Mitigation Program	80,000	-	80,000	-	80,000	-	80,000	Private Streambank Mitigation Program
Booth Heights Open Space	-	18,778,754	18,778,754	-	18,778,754	42,760	18,821,514	2024: Re-appropriate acquisition of Booth Heights parcel for open space ($17.6M); Increase acquisition cost for additional legal fees ($1.1M); **Increase for final attorney fees ($42.8K)**
Gore Creek Interpretive Signage	-	222,165	222,165	-	222,165	-	222,165	2024: Re-appropriate funds towards ongoing project ($190.5K); New request of $32K for Gore Creek signage using savings from the 2023 streambank restoration project for increased costs
Energy Efficiency Performance Contract	150,000	-	150,000	-	150,000	-	150,000	2024: Placeholder for an energy audit to facilitate an Energy Efficiency Performance Contract.
Total Environmental	2,139,643	19,743,537	21,883,180	67,880	21,951,060	71,263	21,972,323	
Art								
Public Art - Operating	188,525	-	188,525	-	188,525	-	188,525	Annual operating expenditures for Art in Public Places department
Public Art - General program / art	60,000	83,167	143,167	30,000	173,167	-	173,167	2024: Annual funds purchase sculptures, artwork, art programs and events; remainder is re-appropriated each year to accumulate enough funds. ($60k); Re-appropriate funds to purchase sculptures, artwork, art programs and events ($423.2K); Utilize funds for Art Space Studio construction ($360K); Logan donation towards Broel sculpture acquisition- see corresponding revenue above
Public Art - Winterfest	30,000	49,383	79,383	-	79,383	-	79,383	Winterfest Annual Budget ($30K); 2024: Re-appropriate donated funds towards 2024 Winterfest program
Seibert Memorial Statue- Maintenance	-	11,692	11,692	-	11,692	-	11,692	2024: Re-appropriate donated funds towards upkeep of sculpture ($11.7K)
Art Space	-	1,420,375	1,420,375	-	1,420,375	-	1,420,375	2024: Re-appropriate funds towards construction of Art Space Studio in Ford Park ($760.4K); $660K cost increase funded by $360K of General Program Art Funds and $300K of 2023 RETT savings
Artist In Residency - Operating	30,000	-	30,000	-	30,000	-	30,000	Operating costs for artist in residency program utilizing the new Art Space
Artist In Residency - Capital Art Acquisitions	20,000	-	20,000	-	20,000	-	20,000	Capital art acquisition costs associated with artist in residency program
Total Art	328,525	1,564,617	1,893,142	30,000	1,923,142	-	1,923,142	
Community								
Council Contribution: Betty Ford Alpine Garden Support	79,195	-	79,195	-	79,195	-	79,195	Annual operating support of the Betty Ford Alpine Gardens; annual increase to follow town's general operating annual increase
Council Contribution: Eagle River Watershed Support	42,000	-	42,000	-	42,000	-	42,000	Annual support of the Eagle River Watershed Council programs
Council Contribution: Trail Alliance	17,500	-	17,500	-	17,500	-	17,500	Adopt A Trail Council Contribution for trails in or bordering the Town
Total Contributions	138,695	-	138,695	-	138,695	-	138,695	
VRD-Managed Facilities & Maintenance								
Recreation Enhancement Account	175,151	364,170	539,321	-	539,321	-	539,321	Annual rent paid by Vail Recreation District; to be re-invested in asset maintenance; 2024: Re-appropriate funds to be re-invested in maintenance ($354.9K); Additional $9.3K for lease payment collected over budget
Recreation Facility Maintenance	22,000	-	22,000	-	22,000	-	22,000	RETT facility maintenance ($22.0K)
Synthetic Turf Replacement	-	472,000	472,000	-	472,000	-	472,000	2024: Re-appropriate funds towards synthetic turf replacement ($472K)
Golf Clubhouse	13,708	(1,224)	12,484	-	12,484	-	12,484	2024: Heat tape replacement ($12.2K)
Athletic Field Restroom/Storage Building	-	1,000,000	1,000,000	-	1,000,000	-	1,000,000	2024: Re-appropriate $1.0M for the replacement of existing restroom/concession with new 2000 sq. ft. restroom/storage building
Golf Course - Other	22,020	410,049	432,069	-	432,069	-	432,069	2024: Maintenance building Gas Fired Heater ($6.5k); Maintenance building overhead radiant heating ($12.9k); Maintenance building wood privacy fencing ($2.7k); 2024: Re-appropriate $410K for completion of golf course projects
Drainage Improvements & Fence near Golf Maintenance Building	295,410	-	295,410	-	295,410	(295,410)	-	2024: Drainage and grading improvements and fence repair near golf maintenance building ($295K); **Project eliminated and budget shifted to Gymnastics Center Air Conditioning**
Dobson Ice Arena	17,336	626,395	643,731	-	643,731	-	643,731	Annual Dobson Arena Maintenance

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

	2024	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Ford Park / Tennis Center Improvements	13,261	137,593	150,854	-	150,854	-	150,854	2024: Furnace, hot water tank, baseboards replacement ($13.3K); Re-appropriate funds towards incomplete projects ($137.6K) ;
Athletic Fields	9,362	107,185	116,547	-	116,547	-	116,547	2024: Asphalt parking lot repairs ($9.3K); Re-appropriate grading and drainage repairs ($108.2K)
Gymnastics Center	-	219,399	219,399	-	219,399	492,095	711,494	2024: Re-appropriate ongoing repairs from 2023 ($354.9K); **Increase for Air Conditioning installation ($492.1K), offset by savings in drainage & fence improvements at Golf Maintnenace Building, and reduction of future planned VRD projects**
Total VRD-Managed Facilities & Maintenance	568,248	3,335,567	3,903,815	-	3,903,815	196,685	4,100,500	
Total Expenditures	**9,057,745**	**27,422,886**	**36,480,631**	**152,880**	**36,633,511**	**348,564**	**36,932,075**	
Other Financing Sources (Uses)								
Loan from General Fund for Booth Heights		3,750,000	3,750,000	-	3,750,000	(3,750,000)	-	2024: Loan from General Fund for Booth Heights Acquisition ($3.75M) - **Removed per Council Direction**
Loan Repayment (to) General Fund for Booth Heights	(282,199)	94,699	(187,500)	-	(187,500)	187,500	-	Payback of funds for Booth Heights acquisition costs over 20 years, 2024-2043: $187.5K annual debt service payment - **Removed per Council Direction**
Transfer from General Fund - Other	-	-	-	2,880	2,880	-	2,880	2024: Transfer from General Fund for Clean-Up Day volunteer incentives
Transfer (to) General Fund - Other		(13,500)	(13,500)	-	(13,500)	-	(13,500)	2024: Transfer to General Fund for increase in budget and scope of Destination Stewardship Management Plan
Revenue Over (Under) Expenditures	**(1,691,126)**	**(23,047,927)**	**(24,739,053)**	**(35,000)**	**(24,774,053)**	**(1,984,006)**	**(26,708,059)**	
Beginning Fund Balance	31,887,550		31,887,550		31,887,550		31,887,550	
Ending Fund Balance	**$ 30,196,424**		**$ 7,148,497**		**$ 7,113,497**		**$ 5,179,491**	
Minimum Fund Balance	$ 2,000,000		$ 2,000,000		$ 2,000,000		$ 2,000,000	

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
HOUSING FUND

	2024 Budget	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Revenue								
Housing Sales Tax	$ 4,950,000		$ 4,950,000		$ 4,950,000		$ 4,950,000	
Housing Fee in Lieu Annual Collections						46,199	46,199	2024: Housing Fee in lieu to be used towards future buydown purchases
Transfer from CPF - Reimbursement for North Trail Townhome Unit D (TOV unit)						308,799	308,799	2024: Repayment from CPF for North Trail Unit D
Transfer in from Capital Projects Fund	2,500,000		2,500,000		2,500,000		2,500,000	
Workforce Housing Sales		475,000	475,000	625,000	1,100,000		1,100,000	2024: Estimated resale revenue for Pitkin Creek #3B and #14A
Lionsridge Land Sale						4,995,455	4,995,455	2024: Lionsridge Land Lease Purchase Option
Deed Restriction Buyouts						675,000	675,000	1779 Sierra Trail and 392 Beaver Dam Road
Earnings on Investments						700,000	700,000	
Total Revenue	7,450,000	475,000	7,925,000	625,000	8,550,000	6,725,453	15,275,453	
Expenditures								
Housing Programs								
InDeed Program	2,500,000	680,089	3,180,089	(160,444)	3,019,645		3,019,645	Annual $2.5M transfer from CPF for InDeed/Community Housing
Buy Down Housing		106,891	106,891		106,891	46,199	153,090	2024: Utilize housing fee in lieu towards future Buy Down housing
Future Purchases		1,500,000	1,500,000		1,500,000		1,500,000	Placeholder for Buy Down housing purchases
Pitkin Creek Unit #14A		4,000	4,000		4,000		4,000	
Pitkin Creek Unit #3B				785,444	785,444		785,444	2024: Utilize resale revenue of $625K and $160.4M of InDeed funds to purchase Pitkin Creek #3B
Construction Housing Projects								
Timber Ridge Redevelopment		80,920	80,920		80,920		80,920	
W. Middle Creek Development Predevelopment		3,892,046	3,892,046		3,892,046		3,892,046	
W. Middle Creek Development Legal Fees Contingency		50,000	50,000		50,000		50,000	
East Vail Parcel Predevelopment						400,000	400,000	2024: $400.0K placeholder for entitlement process
Residences at Main Vail Opportunity Fee				50,000	50,000		50,000	
Land Purchases for future Housing								
CDOT Parcel Acquisition Placeholder - West Middle Creek		3,270,000	3,270,000		3,270,000		3,270,000	
CDOT Parcel Acquisition Placeholder - East Vail		2,650,000	2,650,000		2,650,000		2,650,000	
Eagle-Vail Parcel Placeholder		50,000	50,000		50,000		50,000	
Total Expenditures	2,500,000	12,283,946	14,783,946	675,000	15,458,946	446,199	15,905,145	
Operating Income	**4,950,000**	**(11,808,946)**	**(6,858,946)**	**(50,000)**	**(6,908,946)**	**6,279,254**	**(629,692)**	
Other Finance Sources (Uses								
Transfer from/(to) Timber Ridge- Site and Podium	(9,000,000)	(93,105)	(9,093,105)		(9,093,105)		(9,093,105)	
Transfer from/(to) Timber Ridge- CDOT Land Acquisition		(1,715,000)	(1,715,000)		(1,715,000)	(4,650)	(1,719,650)	True-up total cost of TR CDOT land acquisition
Total Other Finance Sources (Uses)	**(9,000,000)**	**(1,808,105)**	**(10,808,105)**	**-**	**(10,808,105)**	**(4,650)**	**(10,812,755)**	
Surplus (Deficit) Net of Transfers and One-Time Items	**(4,050,000)**	**(13,617,051)**	**(17,667,051)**	**(50,000)**	**(17,717,051)**	**6,274,604**	**(11,442,447)**	
Beginning Fund Balance	18,784,163		18,784,163		18,784,163		18,784,163	
Ending Fund Balance	**$ 14,734,163**		**$ 1,117,111**		**$ 1,067,111**		**$ 7,341,715**	

TOWN OF VAIL 2025 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
VAIL MARKETING & SPECIAL EVENTS FUND

	2024 Budget	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Revenue								
Business Licenses	$ 345,000		$ 345,000		$ 345,000		$ 345,000	
Earnings on Investments	250		250		250	10,000	10,250	
Total Revenue	345,250	-	345,250	-	345,250	10,000	355,250	
Expenditures								
Commission on Special Events (CSE) :								
CSE Surveys	54,000		54,000		54,000		54,000	
Education & Enrichment	154,530		154,530	(18,030)	136,500		136,500	
Visitor Draw	684,648		684,648	50,622	735,270		735,270	
Recreation	75,000		75,000	49,000	124,000		124,000	
Signature Events	1,095,252		1,095,252	(81,592)	1,013,660		1,013,660	
Town Produced Events:	801,000	(6,007)	794,993		794,993	(67,000)	727,993	Utilize for transfer to CPF for Kringle Crossing Houses ($67.0K)
NYE/4th of July Display	58,000		58,000		58,000		58,000	
Ambient Event Funding:								
Music in the Villages	237,978		237,978		237,978		237,978	
Cultural Heritage:								
National Brotherhood of Skiers	-				-		-	
Other Council Funded Events:								
Mikaela 87	-				-		-	
Collection Fee - General Fund	17,250		17,250		17,250		17,250	
Total Expenditures	3,177,658	(6,007)	3,171,651	-	3,171,651	(67,000)	3,104,651	
Other Financing Sources (Uses)								
Transfer from/(to) Capital Projects Fund	-	(6,007)	(6,007)		(6,007)	(67,000)	(73,007)	Transfer to CPF for Kringle Crossing Houses ($67.0K)
Transfer from/(to) General Fund	2,600,000		2,600,000		2,600,000		2,600,000	
Total Other Financing Sources (Uses)	2,600,000	(6,007)	2,593,993	-	2,593,993	(67,000)	2,526,993	
Revenue Over (Under) Expenditures	(232,408)	-	(232,408)	-	(232,408)	10,000	(222,408)	
Beginning Fund Balance	360,109		360,109		360,109		360,109	
Ending Fund Balance	$ 127,701		$ 127,701		$ 127,701		$ 137,701	

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
HEAVY EQUIPMENT FUND

	2024 Budget	1st Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended
Revenue					
Town of Vail Interagency Charge	$ 4,632,943	$ 6,875	$ 4,639,818		$ 4,639,818
Insurance Reimbursements & Other	25,000		25,000	50,409	75,409
Earnings on Investments	1,500		1,500	75,000	76,500
Equipment Sales and Trade-ins	196,227		196,227		196,227
Total Revenue	4,855,670	6,875	4,862,545	125,409	4,987,954
Expenditures					
Salaries & Benefits	1,440,075		1,440,075	21,000	1,461,075
Operating, Maintenance & Contracts	2,169,796		2,169,796	27,500	2,197,296
Capital Outlay	1,501,976	1,227,546	2,729,522		2,729,522
Total Expenditures	5,111,847	1,227,546	6,339,393	48,500	6,387,893
Revenue Over (Under) Expenditures	(256,177)	(1,220,671)	(1,476,848)	76,909	(1,399,939)
Transfer In from General Fund	-	-	-	-	-
Beginning Fund Balance	1,670,724		1,670,724		1,670,724
Ending Fund Balance	$ 1,414,547		$ 193,876		$ 270,785

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
HEALTH INSURANCE FUND

	2024 Budget	3rd Supplemental	Proposed 2024 Budget
Revenue			
Town of Vail Interagency Charge - Premiums	$ 4,398,910		$ 4,398,910
Employee Contributions	911,864		$ 911,864
Insurer Proceeds	530,000		$ 530,000
Earnings on Investments	75,000	150,000	$ 225,000
Total Revenue	5,915,774	150,000	6,065,774
Expenditures			
Health Insurance Premiums	901,760		$ 901,760
Claims Paid	5,093,407		$ 5,093,407
Wellness Bonus	109,000		$ 109,000
Professional Fees	110,000		$ 110,000
Total Expenditures	6,214,167	-	6,214,167
Revenue Over (Under) Expenditures	(298,393)	150,000	(148,393)
Beginning Fund Balance	5,074,525		5,074,525
Ending Fund Balance	$ 4,776,132		$ 4,926,132

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
DISPATCH SERVICES FUND

	2024 Budget	2nd Supplemental	2024 Amended	3rd Supplemental	Proposed 2024 Amended	
Revenue						
E911 Board Revenue	$ 1,167,993		$ 1,167,993		$ 1,167,993	
Interagency Charges	1,598,162		1,598,162		1,598,162	
Other County Revenues	-		-		-	
Town of Vail Interagency Charge	691,448		691,448		691,448	
Earnings on Investments and Other	5,000		5,000	120,000	125,000	2024: Increase based on YTD collections
Total Revenue	3,462,603	-	3,462,603	120,000	3,582,603	
Expenditures						
Salaries & Benefits	2,867,907		2,867,907	53,200	2,921,107	2024: Skills Based progression implementaiton ($53,200)
Operating, Maintenance & Contracts	613,342	14,400	627,742		627,742	2024: Additional fiber cabling charges ($14.4K)
Capital Outlay	-	194,200	194,200	700,000	894,200	2024: Mobile Responder functionality add-on to CAD software ($194.2K); 2024: RMS System Replacement ($700.0K)
Total Expenditures	3,481,249	208,600	3,689,849	753,200	4,443,049	
Revenue Over (Under) Expenditures	**(18,646)**	**(208,600)**	**(227,246)**	**(633,200)**	**(860,446)**	
Other Financing Sources (Uses)						
Transfer from General Fund	-		-	253,266	253,266	2024: Transfer from General Fund for Braden Case
Total Financing Sources (Uses)	-	-	-	253,266	253,266	
Change in Net Position	**(18,646)**	**(208,600)**	**(227,246)**	**(379,934)**	**(607,180)**	
Beginning Fund Balance	2,557,235		2,557,235		2,557,235	
Ending Fund Balance	**$ 2,538,589**		**$ 2,329,989**		**$ 1,950,055**	

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
RESIDENCES AT MAIN VAIL

	2024 Budget	1st Supplemental	2024 Amended Budget	3rd Supplemental	2024 Amended Budget
Revenue					
Rental Income	$ 1,721,300		$ 1,721,300		$ 1,721,300
Other Income	124,230		124,230	146,000	270,230
Investment Earnings	500		500		500
Total Revenue	1,846,030	-	1,846,030	146,000	1,992,030
Expenses					
Operating, Maintenance & Contracts	567,994		567,994	146,000	713,994
Capital Outlay- Triumph	51,639		51,639		51,639
Capital Outlay- RMV Construction	-	62,019	62,019		62,019
Total Expenditures	619,633	62,019	681,652	146,000	827,652
Revenue Over Expenses	1,226,397	(62,019)	1,164,378	-	1,164,378
Other Financing Sources (Uses)					
Fiscal Agent fees	(3,000)		(3,000)		(3,000)
Principal Repayment	(435,000)		(435,000)		(435,000)
Interest Expense	(783,788)		(783,788)		(783,788)
Total Other Financing Sources (Uses)	(1,221,788)	-	(1,221,788)	-	(1,221,788)
Change in Net Position	4,609	(62,019)	(57,410)	-	(57,410)
Beginning Fund Balance	72,936		482,717		482,717
Ending Fund Balance	$ 77,545		$ 425,307		$ 425,307

TOWN OF VAIL 2024 PROPOSED AMENDED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
TIMBER RIDGE FUND

	2024 Budget	1st Supplemental	2024 Amended	2nd Supplemental	2024 Amended	3rd Supplemental	2024 Amended
Revenue							
Rental Income	$ 466,438		$ 466,438		$ 466,438	$ 101,787	$ 568,225
Other Income	3,681		3,681		3,681		3,681
Total Revenue	470,119	-	470,119	-	470,119	101,787	571,906
Expenditures							
Operating, Maintenance & Contracts	171,872	125,624	297,496		297,496	37,942	335,438
Contingency	-	50,000	50,000		50,000		50,000
Total Expenditures	171,872	175,624	347,496	-	347,496	37,942	385,438
Operating Income	298,247	(175,624)	122,623	-	122,623	63,845	186,467
Non-operating Revenues (Expenses)							
Interest on Investments	12,500		12,500		12,500	54,000	66,500
Loan Principal Repayment to Capital Projects Fund	(401,508)		(401,508)		(401,508)		(401,508)
Interest Payment to Capital Projects Fund	(61,447)		(61,447)		(61,447)		(61,447)
Total Non-operating Revenues (Expenses)	(450,455)	-	(450,455)	-	(450,455)	54,000	(396,455)
Surplus (Deficit) from Operations	**(152,208)**	**(175,624)**	**(327,832)**	**-**	**(327,832)**	**117,845**	**(209,988)**
Site/Podium/Land							
Land Reimbursement @ Sale							
Transfer from Housing Fund- CDOT Land Acquisition		1,715,000	1,715,000		1,715,000		1,715,000
CDOT Land Acquisition		(1,715,000)	(1,715,000)	(4,650)	(1,719,650)		(1,719,650)
Site and Podium- Timber Ridge Redevelopment	(38,597,773)	(2,529,363)	(41,127,136)		(41,127,136)	1,908,277	(39,218,859)
Redevelopment Legal Fee Contingency		(50,000)	(50,000)		(50,000)		(50,000)
Transfer from Housing Fund- Site and Podium	9,000,000	93,105	9,093,105		9,093,105	4,650	9,097,755
Transfer from General Fund- Site and Podium/legal fees	28,049,840	2,472,500	30,522,340		30,522,340		30,522,340
Total Site and Podium	(1,547,933)	(13,758)	(1,561,691)	(4,650)	(1,566,341)	1,912,927	346,586
Revenue Over (Under) Expenditures	(1,700,141)	(189,382)	(1,889,523)	(4,650)	(1,894,173)	2,030,772	136,598
Beginning Fund Balance	2,948,789		2,725,806		2,725,806		2,725,806
Ending Fund Balance	$ 1,248,648		$ 836,283		$ 831,633		$ 2,862,405

ORDINANCE NO. 23
SERIES OF 2024

AN ORDINANCE MAKING BUDGET ADJUSTMENTS TO THE TOWN OF VAIL GENERAL FUND, CAPITAL PROJECTS FUND, REAL ESTATE TRANSFER TAX FUND, HOUSING FUND, DISPATCH SERVICES FUND, HEAVY EQUIPMENT FUND, RESIDENCES AT MAIN VAIL FUND, AND TIMBER RIDGE FUND OF THE 2024 BUDGET FOR THE TOWN OF VAIL, COLORADO; AND AUTHORIZING THE SAID ADJUSTMENTS AS SET FORTH HEREIN; AND SETTING FORTH DETAILS IN REGARD THERETO.

WHEREAS, contingencies have arisen during the fiscal year 2024 which could not have been reasonably foreseen or anticipated by the Town Council at the time it enacted Ordinance No. 24, Series of 2023, adopting the 2024 Budget and Financial Plan for the Town of Vail, Colorado; and,

WHEREAS, the Town Manager has certified to the Town Council that sufficient funds are available to discharge the appropriations referred to herein, not otherwise reflected in the Budget, in accordance with Section 9.10(a) of the Charter of the Town of Vail; and,

WHEREAS, in order to accomplish the foregoing, the Town Council finds that it should make certain budget adjustments as set forth herein.

NOW, THEREFORE, BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO that:

1. Pursuant to Section 9.10(a) of the Charter of the Town of Vail, Colorado, the Town Council hereby makes the following budget adjustments for the 2024 Budget and Financial Plan for the Town of Vail, Colorado, and authorizes the following budget adjustments:

General Fund	$	(2,219,533)
Capital Projects Fund		4,393,718
Real Estate Transfer Tax Fund		161,064
Housing Fund		450,849
Dispatch Services Fund		753,200
Heavy Equipment Fund		48,500
Residences at Main Vail Fund		146,000
Timber Ridge Fund		(1,870,335)
Interfund Transfers		3,243,169
Total	$	5,106,632

2. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this

ordinance; and the Town Council hereby declares it would have passed this ordinance, and each part, section, subsection, sentence, clause or phrase thereof, regardless of the fact that any one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

3. The Town Council hereby finds, determines, and declares that this ordinance is necessary and proper for the health, safety, and welfare of the Town of Vail and the inhabitants thereof.

4. The repeal or the repeal and reenactment of any provision of the Municipal Code of the Town of Vail as provided in this ordinance shall not affect any right which has accrued, any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceedings as commenced under or by virtue of the provision repealed or repealed and reenacted. The repeal of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

5. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution, or ordinance, or part thereof, theretofore repealed.

INTRODUCED, READ, APPROVED, AND ORDERED PUBLISHED ONCE IN FULL ON FIRST READING this 3rd day of December 2024, and a public hearing shall be held on this Ordinance on the 17th day of December, 2024, at the regular meeting of the Town Council of the Town of Vail, Colorado, in the Municipal Building of the town.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 7.1

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	5 min.
SUBMITTED BY:	Stephanie Bibbens, Town Manager
ITEM TYPE:	Public Hearings
AGENDA SECTION:	**Public Hearings (7:20pm)**
SUBJECT:	**Ordinance No. 17, Series of 2024, Second Reading, An Ordinance Amending Title 7 of the Vail Town Code Regarding Pedestrian Mall Areas and Loading Docks in the Town (7:20pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No. 17, Series of 2024 upon second reading.
PRESENTER(S):	Chief Ryan Kenney, Vail Police Department

ATTACHMENTS:
L&D Ordinance Changes Memo
Ped Mall Access Permits-O10092

TOWN OF VAIL

VAIL POLICE DEPARTMENT

Memorandum

February 15, 2024

To: **Town Council**

Through: **Russell Forrest**
Town Manager

From: **Ryan Kenney**
Chief of Police

Subject: **Ordinance Change**

The loading and delivery program has been in operation for over two years. During that time, we have made changes to operational procedures as we learn to be more efficient. As we have made these changes, we have not updated our Town code that regulates loading and delivery, Title 7 chapters 11 and 12. We would like to make changes to chapters 11 and 12 as well as add a chapter 13.

Chapter 11 will remain intact with the exception of 7-11-4. Subsection "D" is removed. An additional subsection is added to address access for maintenance vehicles.

Chapter 12 will have several changes made. The most significant changes are removing the definitions, removing how the Town selects a contractor, relocating the dock permit language to Chapter 13, and adding language for an access permit.

Chapter 13 was added to address the dock permit.

None of these changes will affect how loading and delivery is currently operating. These changes reflect how the program has been operating. We are requesting Councils approval to make these changes.

ORDINANCE NO. 17

Series of 2024

AN ORDINANCE AMENDING TITLE 7 OF THE VAIL TOWN CODE REGARDING PEDESTRIAN MALL AREAS AND LOADING DOCKS IN THE TOWN

WHEREAS, on August 16, 2022, the Town Council passed revisions to Title 7 of the Vail Town Code related to pedestrian and vehicular circulation in pedestrian malls in the Town (the "Ordinance");

WHEREAS, the Ordinance created a coordinated delivery system to address pedestrian safety, allow for better emergency vehicle access by reducing congestion, and provide for the coordinated and efficient delivery of goods in pedestrian mall area; and

WHEREAS, the Town Council desires to amend the Ordinance to clarify the requirements and separate loading dock permits from pedestrian mall access permits.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO, THAT:

Section 1. Section 7-11-4 of the Vail Town Code is hereby repealed in its entirety and replaced as follows:

§ 7-11-4: EXCEPTIONS.

In all pedestrian mall areas, the following vehicular traffic is permitted:

(A) Vehicles issued a permit by the Town in accordance with Chapter 12 of this Title;

(B) Public transportation vehicles operated by the Town;

(C) Emergency vehicles;

(D) Armored money vehicles;

(E) Waste and recycling collection vehicles;

(F) Vehicles entering or exiting a parking structure located within a pedestrian mall area to access a business or residence when there is no other means of vehicular access;

(G) Property owners and their guests actively loading or unloading when there is no other means of vehicular access;

(H) Guests checking in or out of any accommodation establishment located within a pedestrian mall area; and

(I) Vehicles that are inseparable from and necessary to an active repair or maintenance service being performed within a pedestrian mall area.

Section 2. Chapter 12 of Title 7 of the Vail Town Code is hereby repealed in its entirety and replaced as follows:

CHAPTER 12
PEDESTRIAN MALL VEHICULAR ACCESS PERMITS

§ 7-12-1: PURPOSE.

The purpose of this Chapter is to increase the safety of pedestrian traffic, reduce environmental impacts, allow for better emergency vehicle access by reducing congestion, and provide for a coordinated permitting process for certain low-impact vehicles to access pedestrian mall areas in accordance with Section 7-11-4(A).

§ 7-12-2: PEDESTRIAN MALL AREAS.

Pedestrian mall areas shall be those areas designated as a pedestrian mall by Chapter 11 of this Title.

§ 7-12-3: ACCESS PERMIT REQUIRED.

(A) An access permit shall be required for all vehicles seeking access to a pedestrian mall area except for those vehicles exempted by Section 7-11-4(B) – (I).

(B) The Vail Police Department shall issue a pedestrian mall permit only when the final destination of the goods to be delivered is in a pedestrian mall area and the size and weight of the goods make delivery impractical by any other means as determined by the Vail Police Department.

§ 7-12-4: VIOLATION AND PENALTY.

(A) Violation: It is unlawful to violate any provision of this Chapter. Violations of this Chapter shall be civil infractions. Each day of violation shall be deemed a separate offense.

(B) Civil Enforcement:

(1) If the Town chooses civil enforcement, a citation may be served by posting on the front door of the business in violation, or by personal service on the alleged violator, or by mailing first-class U.S. Mail to the last known address of the alleged violator.

(2) Civil violations shall be subject to the following fines and penalties:

(a) First violation in any twelve (12) month period: $500.

(b) Second violation in any twelve (12) month period: $1,500.

(c) Third and subsequent violations in any twelve (12) month period: $2,500.

(3) All penalties shall be paid within fourteen (14) days of the date of the citation. If the civil violation is paid, there shall be no opportunity to

challenge or otherwise appeal the violation. If the violator disputes the violation, a written protest shall be filed with the Town within fourteen (14) days of the date of the citation.

(4) If the citation is protested, the Town shall cancel the citation and proceed to criminal enforcement.

(C) Criminal Enforcement: If the Town chooses criminal enforcement or a protest is filed and the civil citation is canceled, a summons and complaint may be served as provided in the Colorado Municipal Court Rules of Procedure. The penalties shall be as set forth in Section 1-4-1 of this Code.

(D) Other Remedies: In addition to the penalties described herein, the Town shall have any and all remedies provided by law and in equity for a violation of this Chapter, including without limitation damages, specific performance and injunctive relief.

Section 3. Title 7 of the Vail Town Code is hereby amended by the addition of a new Chapter 13 to read as follows:

CHAPTER 13
LOADING DOCK PERMITS

§ 7-13-1: PURPOSE.

The purpose of this Chapter is to allow for the efficient use of loading docks in the Town through a coordinated permitting system.

§ 7-13-2: LOADING DOCK PERMIT REQUIRED.

(A) A loading dock permit shall be required for any person or business seeking access to a loading dock in the Town.

(B) An application for a loading dock permit shall be submitted to the Vail Police Department, on forms provided by the Vail Police Department. Permits shall be issued when the application conforms with all requirements of this Code including payment of the applicable permit fee.

§ 7-13-3: PERMIT FEES.

Permit fees shall be set forth in the fee schedule adopted by resolution of the Town Council. Permit fees shall be calculated on an annual basis beginning in October of each year and shall be prorated on a monthly basis.

§ 7-13-4: VIOLATION AND PENALTY.

(A) Violation: It is unlawful to violate any provision of this Chapter. Violations of this Chapter shall be civil infractions. Each day of violation shall be deemed a separate offense.

(B) Civil Enforcement:

(1) If the Town chooses civil enforcement, a citation may be served by posting on the front door of the business in violation, or by

personal service on the alleged violator, or by mailing first-class U.S. Mail to the last known address of the alleged violator.

(2) Civil violations shall be subject to the following fines and penalties:

(a) First violation in any twelve (12) month period: $500.

(b) Second violation in any twelve (12) month period: $1,500.

(c) Third and subsequent violations in any twelve (12) month period: $2,500.

(3) All penalties shall be paid within fourteen (14) days of the date of the citation. If the civil violation is paid, there shall be no opportunity to challenge or otherwise appeal the violation. If the violator disputes the violation, a written protest shall be filed with the Town within fourteen (14) days of the date of the citation.

(4) If the citation is protested, the Town shall cancel the citation and proceed to criminal enforcement.

(C) Criminal Enforcement: If the Town chooses criminal enforcement or a protest is filed and the civil citation is canceled, a summons and complaint may be served as provided in the Colorado Municipal Court Rules of Procedure. The penalties shall be as set forth in Section 1-4-1 of this Code.

(D) Other Remedies: In addition to the penalties described herein, the Town shall have any and all remedies provided by law and in equity for a violation of this Chapter, including without limitation damages, specific performance and injunctive relief.

Section 4. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not effect the validity of the remaining portions of this ordinance; and the Town Council hereby declares it would have passed this ordinance, and each part, section, subsection, sentence, clause or phrase thereof, regardless of the fact that any one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

Section 5. The Town Council hereby finds, determines and declares that this ordinance is necessary and proper for the health, safety and welfare of the Town and the inhabitants thereof.

Section 6. The amendment of any provision of the Vail Town Code as provided in this ordinance shall not affect any right which has accrued, any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceeding as commenced under or by virtue of the provision amended. The amendment of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

Section 7. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution or ordinance, or part thereof, theretofore repealed.

INTRODUCED, READ ON FIRST READING, APPROVED, AND ORDERED PUBLISHED ONCE IN FULL ON FIRST READING this ___ day of _____, 2024 and a public hearing for second reading of this Ordinance set for the _____day of _____, 2024, in the Council Chambers of the Vail Municipal Building, Vail, Colorado.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

READ AND APPROVED ON SECOND READING AND ORDERED PUBLISHED this ___ day of _____, 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 7.2

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	15 min.
SUBMITTED BY:	Jake Shipe, Finance
ITEM TYPE:	Public Hearings
AGENDA SECTION:	**Public Hearings (7:20pm)**
SUBJECT:	**Ordinance No. 18, Series of 2024, Second Reading, Annual Appropriation Ordinance: Adopting a Budget and Financial Plan and Making Appropriations to Pay the Costs, Expenses, and Liabilities of the Town of Vail, Colorado, for its Fiscal Year January 1, 2025 through December 31, 2025 (7:25pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No.18, Series of 2024 upon second reading.
PRESENTER(S):	Carlie Smith, Finance Director and Jake Shipe, Budget Analyst

ATTACHMENTS:

120324 Town of Vail 2025 Proposed Budget - Second Reading
Attachment A - Capital Additional Information
Attachment B - Project Narratives (2nd Reading)
Attachment C - Contribution Request Full Applications
TM 2025 Bud Reading Ord 18 2nd Reading
Town of Vail 2025 Proposed Budget (2nd Reading) - Presentation



2025 PROPOSED

BUDGET

December 3, 2024

TOWN OF VAIL PROPOSED
2025 BUDGET TABLE OF CONTENTS

This table of contents is "Clickable". Click on headings below to be directed to the page.

COVER MEMO 3

REVENUE
- Major Revenue Analysis 18

EXPENDITURES
General Fund 21

Personnel
- Summary of Changes in Personnel 24
- Ten-Year Summary of Budgeted Positions by Department 25
- Employee Benefits Summary 27

Contributions
- Contributions Summary 29
- Contributions Notes 30

CAPITAL PLAN
- Capital Projects Fund 39
- Real Estate Transfer Tax Fund 46
- Housing Fund 52
- Unfunded 53

OTHER FUNDS

- Internal Employee Housing Rental Fund 55
- Marketing Fund 56
- Heavy Equipment Fund 57
- Health Insurance Fund 58
- Dispatch Services Fund 59
- Timber Ridge Housing Fund 60
- Residences at Main Vail Fund 61

TOWN OF VAIL

Memorandum

TO: Vail Town Council

FROM: Finance Department

DATE: December 3rd, 2024

SUBJECT: Second Reading of 2025 Town Manager's Budget

I. SUMMARY

Ordinance No. 18, Series 24, a second reading of the proposed 2025 Town Manager's Budget.

II. DISCUSSION

Since the first reading the following changes have been made to the 2025 Budget:

- Capital Projects Fund: Staff has increased the budget for the photo radar pilot program by $15,000 for a total of $35,000. The increase in budget will allow the pilot program at two locations. The two proposed locations are set bound on S. Frontage Road near the Vail Transit Center, and on N. Frontage Rd. near Safeway.

- General Fund/ Real Estate Transfer Tax Fund: The 2025 debt payment from the Real Estate Transfer Tax Fund to the General Fund has been removed. The RETT Fund will pay the full cost of the Booth Heights parcel acquisitions, including legal fees, in full in 2024. The 2024 budget has been updated to reflect this change. As an internal transfer, this has no impact on total expenditures.

- Dispatch Services Fund: Included in the 2025 Dispatch Service Fund was $750,000 for the replacement of the records management system. Staff is requesting to decrease this to $700,000 and move forward to the 2024 budget in the 3rd supplemental in order to be able to contract for the system now.

Additional Requests:
Council requested to breakout franchise fees and lift tax separately in the revenue information and chart. This has been reflected in today presentation. This has no impact to the total budget.

Council requested more information on the revenue and costs of the town's electric vehicle charging stations. Staff will be back at a later date with an update, along with proposed updates to the program. This presentation will include financial information.

Staff has included responses to the Council's questions during the Capital Meeting in **Attachment A**. Additional information has been added specific to the Ford Park turf project.

THE FOLLOWING INFORMATION IS REPEATED FROM PREVIOUS COUNCIL PACKETS

On November 5th, staff presented a draft of the Town Manager's budget for Council's review. Any changes since that meeting is included below:

Revenue

- Property tax collections within the General Fund were adjusted downward based on further examination of collection estimates.

Operational Expenditures

- Bank fees associated with the parking pass system within the General Fund have been increased by $198,800 based on updated fee estimates for the new parking pass sales software and 2024 year to date bank fee expenditures.

Contributions

- At Council's direction, the proposed contribution towards Vail Valley Mountain Trails Alliance (VVMTA) has been increased to match the full requested amount of $22,500. This contribution is funded by the Real Estate Transfer Tax (RETT) fund.
- SOS Outreach is requesting 25 parking vouchers (valued at $1,000) for the 2024 - 2025 ski season to be used by teacher and program coordinators for their winter skiing and snowboarding programs for underserved youth. Staff recommends providing the 25 vouchers, consistent with prior years. This has no impact on expenditures.

Capital Projects Fund

- The Rabid Flashing Beacons installations totaling $150.0K has been removed from the budget.
- Council requested that the South Frontage Road improvements be limited to only the Donovan Park to Westhaven and W LH Circle to E LH Circle sections. With the Sandstone Underpass to West Forest Road section removed, the proposed design cost for 2025 is reduced from $300.0K to $250.0K. Additionally, the $650.0K placeholder for construction of this section in 2026 was removed from the 5-year plan.
- Council requested to include funds for a beautification project at the Vail Transit Center. Staff has allocated a placeholder estimate of $200,000 within the Parking Structure Maintenance project budget. Staff may provide an updated cost estimate later in the year, following further research and the finalization of the project's scope.
- Council requested that the $1.0M placeholder within the Dobson Arena Budget associated with temporary ice be reallocated to the project construction budget. This change is reflected in the project narrative however there is no budget adjustment needed.

Real Estate Transfer Tax Fund (RETT)

Earlier this year, staff received Council approval to apply for a $200,000 grant to support the design phase of the Big Horn Road Trail Separations project. Grant awards have not yet been published however, during the Draft meeting Council requested that this project be removed from the budget ($250.0K).

Staff has also reflected a transfer of $762.5K from the Real Estate Transfer Tax Fund to the Capital Projects Fund. The $762.5K was included in the prior 5-year plan for Dobson arena annual capital maintenance but is now being transferred to the Capital Projects Fund to go towards the larger renovation.

THE FOLLOWING INFORMATION IS REPEATED FROM THE NOV 5th COUNCIL PACKET BUT REFLECTS UPDATES TO TOTALS AS A RESULT OF THE CHANGES ABOVE.

Prior to today's draft, staff held several meetings to gather feedback from Council on preliminary budget assumptions. Budget discussions with Town Council began in July with a preview meeting that included preliminary revenue and expenditure discussions. More recently, staff presented a compensation and benefits preview and a 5-year Capital Plan preview.

The following is a high-level summary of other outcomes from feedback received during these budget meetings that were included in the creation of the 2025 budget proposal:

- Conservatively budget 2025 revenues
- Budget philosophy of maintaining the "status quo"
- Support for a premium and flexible compensation philosophy

After several months of collaborative budget meetings with departments, a draft of the proposed 2025 budget is presented to Council with ***conservative revenue projections, a balanced operating budget, and funding for priorities within the Council's focus areas***. Please note that the use of reserves is required to fund one-time planning projects, contributions, and capital projects.

In the long term, proposed operational spending is balanced and sustainable, with annual revenues covering operations in the five-year plan. However, reserves that have been built up over time will be utilized to fund significant capital projects such as Timber Ridge, W. Middle Creek, and Dobson Arena and will leave minimal flexibility over the next several years for new capital projects and expended operations and programs. In order to accommodate any additional future programs or expansion of operations that may be indicated in the Council Strategic Plan, the introduction of new revenue sources or the reduction of current programming may be necessary. The availability of reserves for cash-funding projects has also decreased with planned spending on one-time projects.

BUDGET OVERVIEW

The Town of Vail 2025 budget proposal presented in this document reflects the town's vision to be the **premier international mountain resort community** in a fiscally responsible manner. Each year the Town Manager and staff prepare an annual budget that serves as a funding plan as determined by Town Council.

In accordance with the Town's budget philosophies, the funding of ongoing department operations, support of current employees, debt service payments, and maintenance of current assets were given the highest priority. New programs, expansions of operations and personnel, and new capital items were evaluated based on their contribution to achieving the priorities and actions of the 2024 Council Strategic Plan, as well as their necessity for the public safety and excellent customer service provided by the Town.

The Council Strategic Plan includes the following five priority areas:

- Create a strong community and create affordable housing opportunities
- Support our Workforce
- Provide an Authentic Vail Experience
- Transportation
- Environmental Sustainability

As part of the budget process, department heads met to build the budget with available funds based on the conservative revenue outlook and follow the budget philosophies to operate within annual revenue streams. Each department head presented justifications for any new requests, including headcount, operating increases, and capital projects.

Investment in the town's personnel remains a top priority, staff proposes an increase to head count this year by a net 3.8 FTEs. These positions will help support growing service level demands in multiple departments and support council and community goals. The 2025 budget seeks to align our brand of a world class resort with personnel and employment philosophies that reflect that brand. Woven throughout this budget are initiatives and programs proposed to support these philosophies.

Aside from personnel, many of the new and increased budget requests are a result of cost increases due to inflation, labor cost increases in the market, and added facilities. New requests also aim to align resources and equipment to accommodate added service levels and improvements to address several topics of importance to both Town Council and the community at large. Listed below are larger expenditures (both capital and operating) included in the 2025 budget that support Council Strategic Priorities:

Create a strong community and create affordable housing opportunities

- West Middle Creek development placeholder ($10.0M)
- Buydown housing placeholder ($2.3M)
- Habitat for Humanity community housing contribution for Timber Ridge units ($2.0M)
- Vail InDeed Program ($1.5M)
- Housing compliance software ($35.0K)

Support our Workforce

- Childcare program funding placeholder ($551.0K)
- Healthcare and childcare resource promotion ($8.0K)

Provide an Authentic Vail Experience

- Dobson Arena Renovation ($50.4M)
- Transfers to Vail Local Marketing District (Destination Marketing Organization) for special event funding ($2.7M)

Transportation

- Design of South Frontage Road pedestrian improvements ($250.0K)
- Car share program operations & infrastructure placeholder ($155.0K)
- Sole Power program (Expanded to include Transit) ($57.5K)

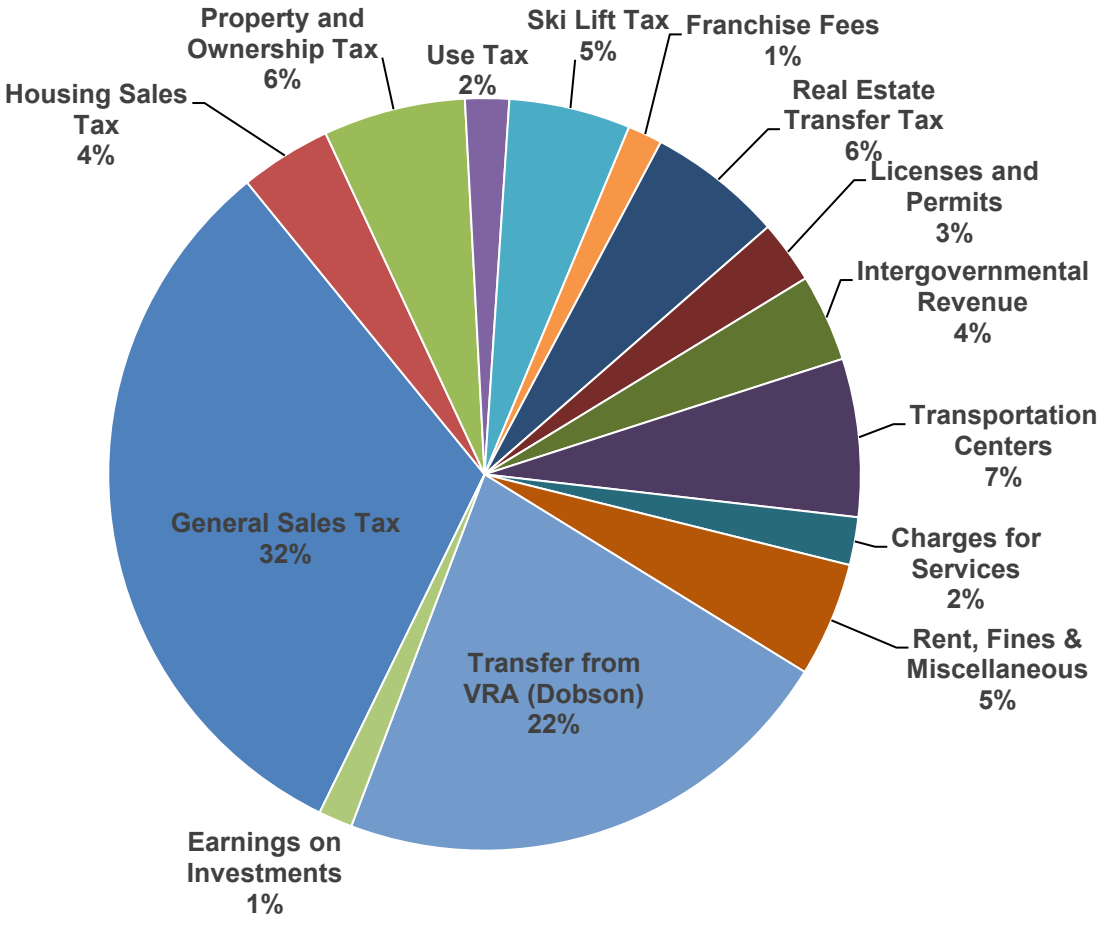
Environmental Sustainability

- Geothermal Energy System Placeholder ($1.5M)
- Gore Creek Pesticide Campaign ($50.0K)
- Gore Creek Streambank Mitigation ($140.0K)
- Zero Hero Waste Program Support ($38.8K)

REVENUE (All Funds)	**$132.5M**

The town's 2025 budget is funded by a projected $132.5 million of net revenue budget across all of the town's funds. Excluding one-time revenues, net revenues total $103.1M. This is an 5.2% decrease from the 2024 Forecast and a 1.5% decrease from 2023 actuals due to a projected decrease in investment earnings along a decrease in grant funding. With the exception of investment earnings and grant funding, the majority of the Town's major revenue sources reflect a modest increase compared to the 2024 forecast. This reflects conservative revenue projections, an observed decrease in the rate of price inflation, and a continued normalization in visitation.

2025 Budgeted Net Revenue: $132.5M



Sales tax is the town's main source of funding making up 32.0% of all revenues. **The General sales tax for 2025 Sales tax is conservatively projected at $42.1 million**, **up 0.4% from 2023 actual collections and up 0.9% compared to the 2024 forecast.**

Year to date sales tax collections are pacing flat with 2023 actual collections. The remainder of the year (October through December) is conservatively forecasted down 1% from 2023 actuals which was still experiencing record visitation. This is in line with sales tax collections during late 2023/2024 winter season when sales tax collections reflected a 1% decrease compared to 2023.

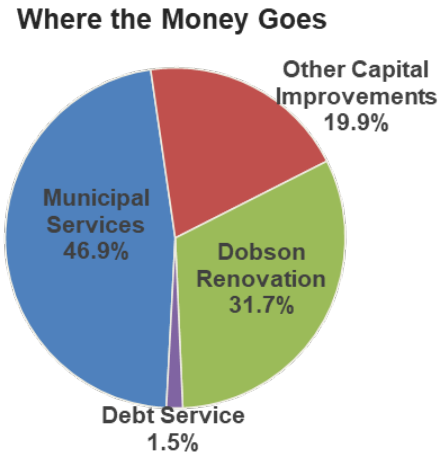
2025 Sales tax collections are projected up 0.9% from the 2024 forecast which reflects a normalization of visitation combined with slight increase in inflation.

Other major 2025 revenue sources and projections include the following:

Revenue	Fund	2022 Actual	2023 Actual	2024 Forecast	2025 Proposed	Projections
General Sales Tax	GF/ CPF	$40.8M	$ 41.9M	$41.6M	$42.1M	Up 0.9% from 2024 Forecast; Up 0.4% from 2023; continued normalization in visitation
Housing Sales Tax	HF	$4.9M	$5.1M	$5.2M	$5.2M	Up 1.0% from 2024 Forecast; Up 2.5% from 2023
RETT	RETT	$9.6M	$8.0M	$8.0M	$7.7M	Down 3.8% from 2024 Forecast; down 3.7% from 2023
Property Tax	GF	$6.0M	$6.1M	$8.2M	$8.1M	Flat with prior year less state backfill
Parking	GF	$8.2M	$9.4M	$9.1M	$9.0M	Down 1.6% from 2024 Forecast; Down 4.7% from 2023 Actual; YTD Daily parking down 3% from PY
Lift Tax	GF	$6.5M	$6.5M	$6.8M	$6.9M	Up 1.0% from 2024 Forecast; Up 5.8% from 2023 Actual
Construction Use Tax	CPF	$2.1M	$2.5M	$2.2M	$2.2M	Down 11% from 2024 Forecast; Flat with 2023 Actual; Based on 3 year average
Investments	Various	$397.6K	$7.6M	$4.3M	$1.9M	Estimated 3.5% return on decreased fund balance
Grants	Various	$396.8K	$2.5M	$7.9M	$776K	2025 includes Transit Operations Grant, Hope Center, USFS Fuels Grant

EXPENDITURES (All Funds) **$157.8M**

Across all funds, 2025 net expenditures are proposed at $157.8 million. Expenditures can be grouped into three main categories: municipal services, capital expenditures and debt service. For 2025, $74.5 million or 46.9% represents municipal services while 51.6% or $80.8 million represents capital expenditures. Debt service expenditures total $2.4 million or 1.5% of net expenditures.

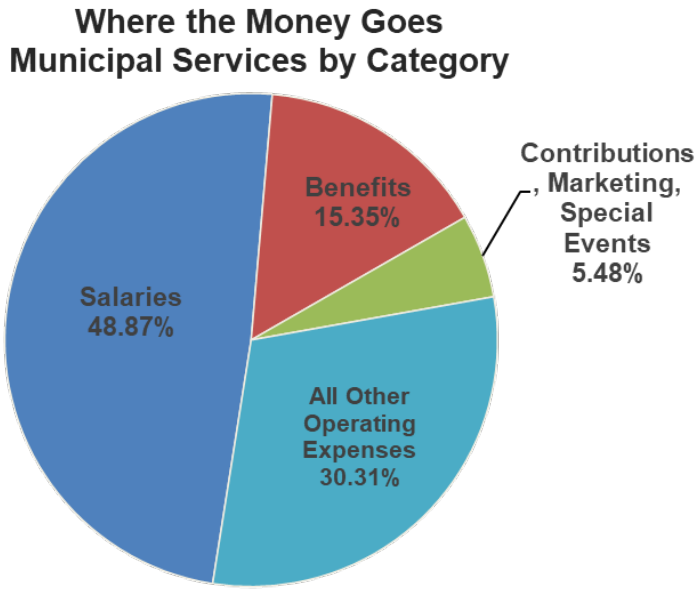


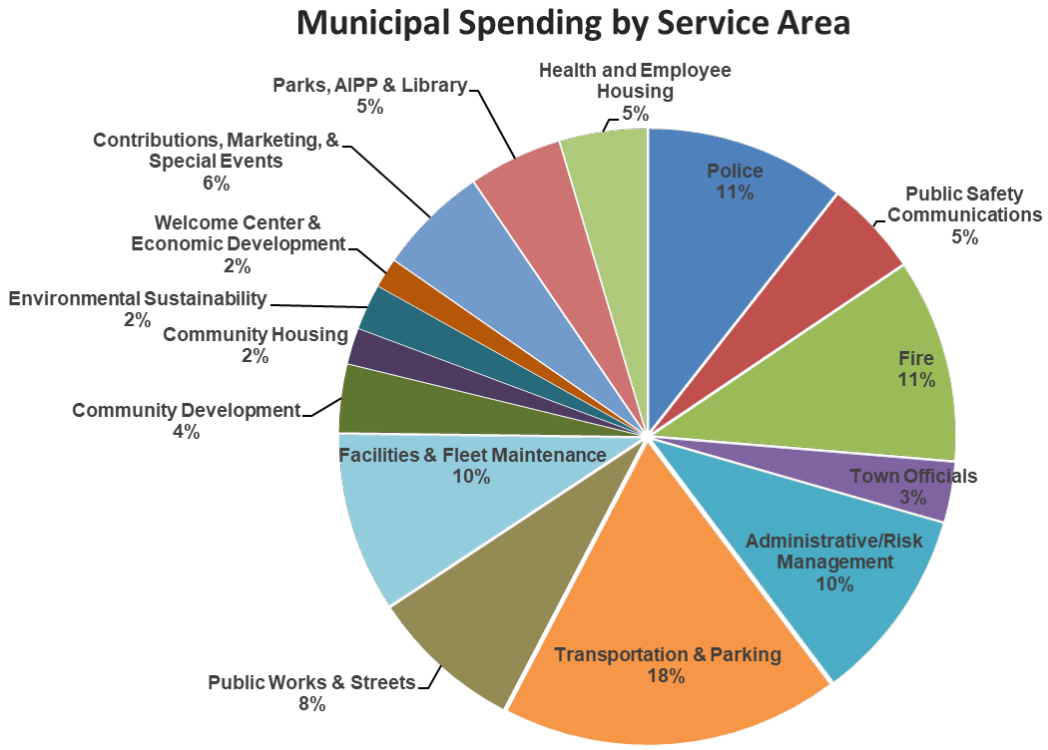
It should be noted that while Council may appropriate new projects or programs in the budget, all budget items are still subject to additional Council feedback, discussion, and approval.

Municipal Services

Within the $74.5 million municipal services budget, expenditures can be viewed by either category (personnel, marketing and special events, and other operating) **or** by the department.

As a service organization, the majority of Municipal spending is for personnel. Salaries and benefits total $47.7M, or 64.2% of the operating expenditures.





Public Safety makes up 26.3% of municipal spending, followed by Transit and Parking at 17.8%, Public Works functions at 17.5%, Administration/Risk Management at 10.3%, and Contributions and Events at 5.8%

PERSONNEL (All Funds) $47.7M

As a service industry, the majority of municipal services expenditures relate to staffing. For 2025, this represents $47.7 million or 64.2% of the municipal services budget.

Compensation

Investment in the town's workforce is a top priority of this budget proposal. As employee turnover rates have increased the need to focus on employee recruitment and retention as well as succession planning has become essential across the entire organization. The town's employees are a critical part of the town's infrastructure and provide world-class services to the community and guests.

On October 15th, Town Council was given a preview of the 2025 Compensation and Benefits budget. During this meeting, Council continued to support the town's compensation philosophy to reflect a more premium and flexible pay structure for the premium services the Town of Vail employees provide. The 2025 proposed budget includes a $600.0K increase for outcomes of the 2025 compensation market study. Additionally, the town has budgeted an overall 5.0% increase in wage adjustments for current staff, which allows for a combination of 1% to 5% merit increases and other rate adjustments to provide competitive pay. The 2025 budget also includes the continuation of the vacation reinvestment program ($250K) and wellness benefit ($112.7K).

Including the new proposed full-time equivalent (FTE) positions and benefit cost adjustments, an overall increase of 6.4% is proposed for the 2025 compensation budget.

Headcount
The town's operations are proposed to be supported by 354.64 full-time equivalent (FTE) positions in 2025. For 2025, staff is proposing the addition of four new positions, representing an increase of 3.6 FTE positions. These new positions are listed in the chart below.

Newly Proposed Positions

Position	Fund	FTE	Justification
Firefighter	General	1.0	Address ongoing staffing challenges, vacation availability, mitigate excess overtime, improve recruiting model, and improve service.
Transit Supervisor	General	1.0	Cover vacation/sick time, and meet future increases in transit demand in alignment with council Strategic Priority D.
Graphic Designer (Part-Time)	General	0.6	In-house graphic design resource to reduce the need for by-the-hour contract services and increase timeliness of needed graphic designs; will be offset by savings in contract services
Total: Newly Proposed		**2.6**	

Catchup Positions implemented in 2024

Position	Fund	FTE	Justification
Internal Employee Housing Specialist	Internal Employee Housing Rental	1.0	Dollars were budgeted last year, but FTE count was not recognized
Short-Term Rental Fire Inspector	General	0.5	Conversion of Fire Admin Tech to Full-time Short-Term Rental Fire Inspector position
Total Catchup Positions from 2024		**1.5**	

Additionally, the 2025 budget represents an increase of a net decrease of (0.3) FTEs from the 2024 original budget due to shifts implemented by the Town Manager mid-year.

DEPARTMENT SPENDING (All Funds) $22.7M

Departmental spending (also labeled as "**All Other Operating Expenses**" in the chart above) is proposed at $22.7 for 2024. The majority of operating expenses are funded by the General Fund ($20.4M). The remaining is funded by the Real Estate Transfer Tax Fund (Environmental Sustainability, Forest Health, Parks, and Public Art), Dispatch Services Fund, and the Heavy Equipment Fund (Fleet). For 2025, departments were tasked with requesting necessary increases to maintain current levels of services, while finding efficiencies where possible. Departments were directed to limit expansions in operations and programming to those which is necessary for public safety, to continue providing excellent customer service, or directly work towards a goal in the 2024 Council Strategic plan. The majority of the cost increases are due increased costs of labor, utilities, insurance, and vehicle fuel/maintenance.

CONTRIBUTIONS AND EVENTS (All Funds) $4.1M

The 2025 budget proposes a total of $4.1M for contributions and special events. This includes transfers for Special Event funding of $3.0M, $420.5K for Council Contributions within the "Service" category (Not-for-profit partners), $551.0K the town's Childcare program, and related personnel costs.

Events
As part of the transition of the Vail Local Marketing District and Discover Vail brand to a year-round Destination Marketing Organization, the special event funding process is proposed to be managed by the Vail Local Marketing District for 2025. As a result, the Town of Vail Marketing Fund will no longer directly record the expenditures related to these special event funding.

Alternatively, the Town of Vail will annually transfer the event funding to the Vail Local Marketing District. This transfer will be funded by the business license fees collected by the Marketing Fund, with the remaining amount funded from General Fund Reserves. For 2025, the total transfer to the Vail Local Marketing District is proposed at $2.98M. Of this amount, $332.5K will be funded by the business license fees collected by Town of Vail Marketing Fund, $127.7K will be funded by the current fund balance of Town of Vail Marketing Fund, and $2.52M will be funded by the General Fund.

The 2025 approved Vail Local Marketing District budget includes $2.98M in Special Event Funding.

Council Contributions
Council Contributions includes funding for programming of various non-profit organizations that align with the town's contribution policy:
"The Town's grant process supports charitable organizations that serve Vail employees, guests, and citizens by investing in local programs and initiatives that align with the town's strategic plan and that can demonstrate how they can impact the Vail community. The grant process was created to fairly, equitably and constantly provide funds and in-kind services to the community."

A total of $420.5K of cash contributions for the Services category are proposed in the 2025 budget, as follows:

- Town of Vail Partner Organization contributions: $346.5K
- Health and Human Service contributions: $72.0K
- Other Community Non-Profit contributions: $2.0K

The budget also includes a placeholder of $551.0K for early childcare education support using tobacco tax revenues. This program was implemented in 2022.

Additionally, staff recommends the continuation of "In-Kind" contributions waived rental fees and parking coupons consistent with previous years.

See page 29 for contribution requests and staff recommendations.

CAPITAL EXPENDITURES $80.8M

Total funding for the 2025 capital improvements programs is proposed at $80.8 million across the Capital Projects Fund, Real Estate Transfer Tax Fund, Housing Fund, Heavy Equipment Fund, Timber Ridge Fund, and Dispatch Services Fund.

During the October 15th work session, staff provided Council with a preliminary five-year capital plan for the Capital Projects Fund, Housing Fund, and Real Estate Transfer Tax Fund. Several significant projects were presented during this meeting. Council was asked to feedback on the current plan. **Staff has attached project narratives for the larger and more significant projects being proposed in 2025 in Attachment B.**

DEBT SERVICE EXPENDITURES $2.4M

At the beginning of 2021, Town Council authorized the financing of the Public Works Shops project with a lease-purchase agreement. This project was financed with a $15.2M loan over a 15-year term at an interest rate of 1.76% annually. The 2025 budget includes $1.2M of debt service payments for this project.

In October of 2021, the Town issued $22.3M of 30-year Certificates of Participation for the Residences at Main Vail housing project with an interest rate of 2.76%. The 2025 budget includes $1.2M of debt service payments for this project.

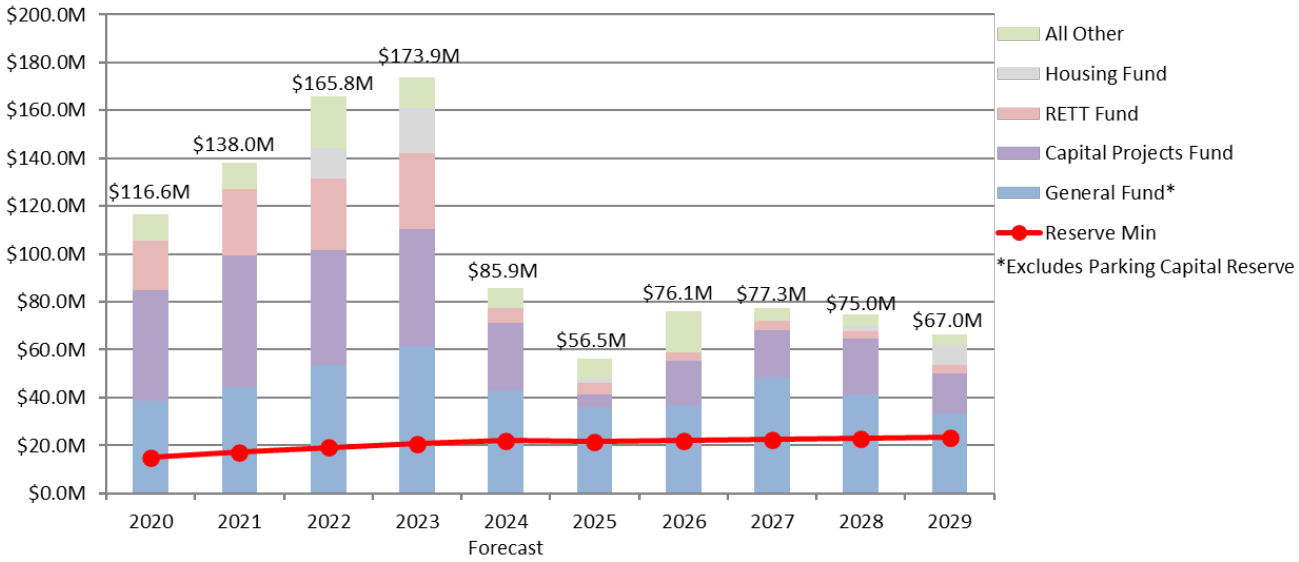
During 2024, the Town acquired the Booth Heights parcel. At council's direction, the General Fund will transfer $3.75M to the Real Estate Transfer Tax Fund to be repaid over a period of 20-years. The 2025 budget includes the second repayment installment of $187.5K. The remaining balance due to the General Fund at the end of 2025 will be $3.38M.

RESERVES $56.5M

Due to better-than-expected revenues and grant funding combined with conservative spending and the deferral of capital projects the town was able to build up additional reserves during the COVID-impacted years of 2020 through 2022. At the end of 2023, the town had $173.9M in reserves. During 2024, the town is projected to spend reserves down by $88.0M, largely due to the cash funding of the Timber Ridge housing project, the Booth Heights acquisition, and other large one-time capital projects.

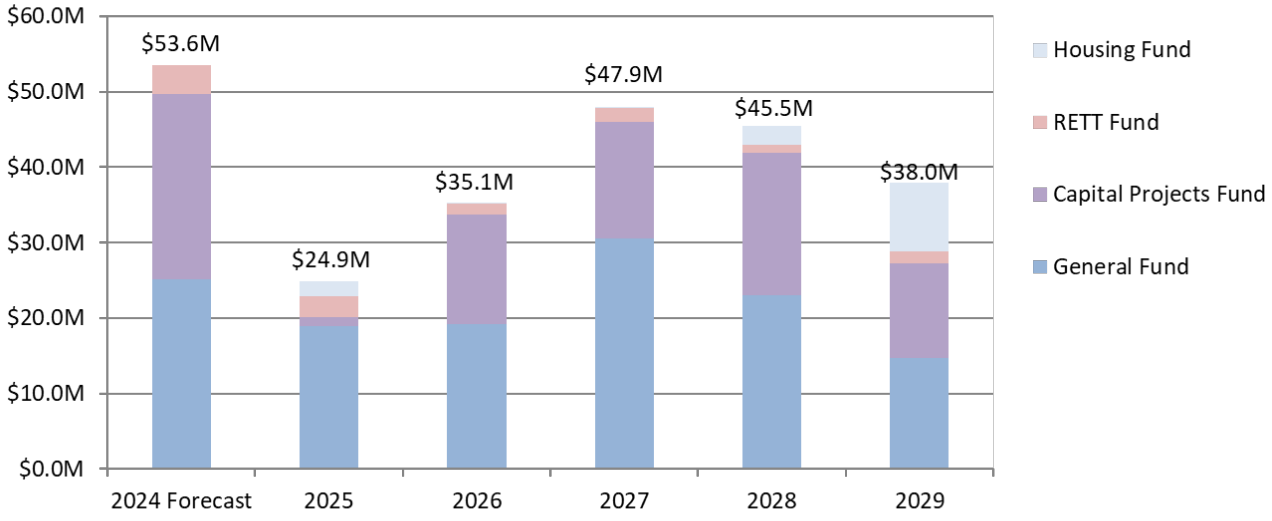
Into 2025, the town is projected to use additional reserves towards W. Middle Creek ($10.0M), community housing buy-downs ($2.3M), the Dobson Ice Arena renovation ($20.5M) with the remainder expected to be funded with the use of financing, and other one-time capital improvements. Staff is also proposing to begin to set aside $5.0M of GF reserves annually for future parking structure reconstruction. By the end of 2025, reserves are projected to be $36.1 million in the General Fund (excluding the $5.0M parking capital reserve), or 58% of annual revenues. This is above the 25% minimum required by Town Council as a budgetary policy. Additionally, Capital Projects Fund reserves are projected to be $5.1M, above the minimum of 25% of CPF Sales Tax Revenue, and reserves in the Real Estate Transfer Tax Fund is projected to be $4.8M, above the minimum of $2.0M. Town-wide reserves are projected to be $56.5 million at the end of 2025.

TOV Reserves
5 Year History & 5 Year Projection



Of the $56.4M projected reserve balance in 2025, only $24.9M is available to spend above the minimum funds balances, and excluding unavailable balances with the town's more restrcitive funds. Should council wish to pursure additional initiatives, a new funding source or financing may be necessary.

TOV Reserves: Available to Spend
5 Year Projection



OTHER FUNDS

Internal Employee Housing Rental Fund
Staff is proposing the creation of a new separately-reported fund for the 2025 year. The purpose of this fund is to track the revenues and expenditures associated with the town's Internal Employee Housing Rental program.

Employee rental revenues would be committed by council towards the following uses specific uses:

- Personnel costs associated with the Internal Employee Housing Rental program
- Operational costs of the program including utilities, turnover costs, administrative costs, master leases, and maintenance
- Capital costs to support the program such as the purchase of new employee rental units, major capital maintenance and improvements, or the acquisition of assets to support the program
- Other miscellaneous costs associated with the Internal Employee Housing Rental

For 2025, total proposed revenue in the Internal Employee Housing Rental Fund is $1.2M. This represents estimated employee rental revenue. Total proposed expenditures are $1.2M. This includes $1.0M in operational costs, and $150.0K in major capital maintenance items. Included is a $238.2K administrative fee to the General Fund for staff's time and resources from various departments including finance, human resources, and facilities, representing 20% of budgeted rental revenue.

Heavy Equipment Fund
This is an internal services fund that manages the maintenance and repair of town vehicles and equipment and the purchase of replacement vehicles other than buses and fire trucks. Costs are charged back to the departments based on their use of the vehicles and equipment. The Heavy Equipment Fund (HEF) includes approximately $1.6M to purchase replacement vehicles and equipment in 2025. The vehicles are scheduled to be replaced at determined intervals based on age and use. Funding for the HEF consists of internal charges to departments, as well as costs recovered through the sale or trade-in of old equipment. The projected fund balance is at the end of 2025 is $28.3K.

Health Insurance Fund
This is an internal services fund that manages the town's health insurance plans. Costs are charged back to the town departments and employees through payroll deductions. 2025 proposed expenditures are $6.8M, up 9.0% from the prior year. The increases are largely due to an increase of FTE count and increase in anticipated average claims. Fund balance has remained relatively high in the past few years due to better-than-expected claims experience. The 2025 proposed budget conservatively anticipates use of reserves to stabilize annual cost increases to both departments and employees. Projected fund balance is $4.0 million for the end of 2025.

Dispatch Services Fund
This is an enterprise fund that manages county-wide 911 emergency services. Proposed total expenditures are $3.7M for 2025. Fund balance is projected to be $2.0M at the end of 2025.

Residences at Main Vail Fund
The Residences at Main Vail Fund is an enterprise fund that manages the operations of the Residences at Main Vail community housing rental project. Total revenue for the fund is

projected at $2.1M, with operating expenditures of $776.4K, and $1.3M of debt service payments. The ending fund balance for 2025 is projected at $432.6K.

Timber Ridge Enterprise Fund
The eastern portion of the Timber Ridge property has begun a complete redevelopment. Timber Ridge will be developed into a new deed-restricted development with 294 studio to four-bedroom homes. Rental operations of the historical Timber Ridge development ceased in May of 2024 with the anticipation of the new development. The total estimated cost of the project is $164.0M, with the developer financing the majority of construction. The town is cash-funding $40.5M of the site work and podium costs along with a new transit stop included in the 2024 budget. This amount is expected to be repaid at the time of unit sales in 2026/2027. The town will also be compensated for $10.5M of land and historical costs (land at cost and repayment of current debt on Timber Ridge).

No revenues are included in the 2025 budget. Expenditures are proposed at $462.9K for the continuing repayment to the Capital Projects fund for the loan provided for the historical rental development.

III. ACTION REQUESTED OF COUNCIL

Staff requests feedback from Council prior to the adoption of the 2025 budget ordinance.

REVENUE

Major Revenue Analysis
2025 Proposed Budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Forecast	2025 Proposed	Comments
General Sales Tax	25,122,191	34,534,683	40,776,882	41,943,761	41,647,258	42,064,000	2025: Up 1% from 2024 Forecast; assumes normalization of early winter (January - April) flat with remainder of year; considers slight decrease in revenues due to Dobson renovation
	-14%	37%	18%	3%	-1%	1%	
Housing Sales Tax	-	-	4,954,438	5,075,762	5,150,000	5,201,534	2025: Up 1% from 2024 Forecast
			100%	2%	1%	1%	
RETT Tax	10,448,526	13,371,555	9,603,456	7,994,852	8,000,000	7,700,000	2025: Flat with 2024 Forecast
	45%	28%	-28%	-17%	0%	-4%	
Parking Revenue	4,891,997	7,060,319	8,153,534	9,431,577	9,141,191	8,992,252	2025: Down 2% from 2024 Forecast due to increased county-wide bus service
	-27%	44%	15%	16%	-3%	-2%	
Property & Ownership Tax	5,941,704	6,016,105	6,041,413	6,077,562	8,201,396	8,083,644	2025: Based on county assessor data; flat with PY less backfill from state
	11%	1%	0%	1%	35%	-1.4%	
Lift Tax Revenue	4,095,812	5,518,980	6,473,618	6,536,433	6,866,027	6,915,427	2025: Up 1% from 2024 Forecast; VR pass sales down but offset with increase in pass prices
	-23%	35%	17%	1%	5%	1%	
Construction Fees	1,855,654	2,716,819	1,734,230	1,833,118	2,195,821	2,138,762	2025: Based on three year average excluding large projects
	-7%	46%	-36%	6%	20%	17%	
Construction Use Tax	2,078,277	3,687,945	2,189,230	2,519,047	2,800,000	2,502,000	2025: Based on three year average
	-16%	77%	-41%	15%	11%	-11%	
Other Taxes	2,432,187	2,500,000	3,138,777	3,116,922	3,411,250	3,418,219	County sales tax (based on TOV sales tax), Road & Bridge, Hwy users revenue, Tobacco tax, Holy Cross franchise fee to CPF
	16%	3%	26%	-1%	9%	0%	
Federal / County Grants/State Grants	152,630	4,779,131	396,822	1,816,739	1,129,869	776,152	2025: $385K Hope Center Grant; $30K Lottery Fund; Operating Bus Grant $237K; USFS Fuels Reduction ($125K); $155K Fuels Reduction 2024: $310K Hope Center Grant, $30K Lottery Funds , Operating Bus Grant $236K; DUI enforcement grant $37K; $260K water quality grant 2023: $280K Hope Center Grant; $20K Lottery Funds; $229K Operating Bus Grant; $300K Water Quality Grant;$250K mobility grant 2022: $100K VLMD reimbursement for Destination Stewardship Plan; $276K Hope Grant 2021: includes $250K for Federal Transit Grant and $250K Hope Center Grant; $20K Lottery Funds; $1.1M FASTER electric bus chargers grant $525K CDOT bus grant; $350K Transit Grant for Transportation Mgmt. System 2020: $124.5K Water Quality Grants; $28K Lottery Funds
	-85%	3031%	-92%	358%	-38%	-31%	
Earnings on Investments	778,981	281,491	397,557	7,558,580	4,331,500	1,931,888	Based on available fund balance and investment returns conservatively assumed at 3.5% (Reflects fund balance spent down during 2024/2025)
	-65%	-64%	41%	1801%	-43%	-55%	
Rental Income	787,906	1,116,305	1,418,890	1,606,076	1,817,223	1,931,741	Includes increases for employee housing rentals purchased during 2024
	-31%	42%	27%	13%	13%	6%	

Major Revenue Analysis
2025 Proposed Budget

E911 and Interagency Dispatch	2,174,892	2,098,742	2,255,070	2,510,176	2,766,155	3,229,109	Funding by E911 Authority Board and participating agencies; 2023 increase due to increase in operating costs; restart capital reserve fee
	1%	-4%	7%	11%	10%	17%	
Vail Reinvestment Authority Transfers	1,809,400	7,410,723	2,291,996	1,856,724	4,551,840	4,636,681	Transfer of VRA fund balance for Dobson
	-52%	310%	-69%	-19%	145%	2%	
COVID Grants							
American Rescue Grant				1,365,835			
CRRSAA Transit Grant		1,789,613	1,789,612				
CARES Transit Grant	1,507,242	229,274					
CARES Grant - State share	976,868	91,167					
Financing							
PW Shops Debt Financing Proceeds		15,190,000					
RMV Financing Proceeds		25,280,230					
Other One-Time Significant Reimbursements							
Dobson Bond Proceeds (VRA Transfer)						24,730,000	
Lionsridge Land Sale					5,000,000		
Transfer from VLMD				1,400,000			
e of Holy Cross franchise fee for underground utilities					1,126,672		
Geothermal State Grant					250,000		
Mobility Hub State Grant					750,000		
State and Federal Capital Bus Grant				680,000	5,785,158		
State FASTER Transit Grant		1,624,065					
Four Seasons Housing Agreement			2,040,000				
Real Estate Sales		1,054,110	1,251,730	385,169	1,110,000		
Altus Settlement				1,000,000			
Total Significant One-Time Revenues	2,484,110	45,258,459	5,081,342	5,581,004	14,021,830	24,730,000	
All Other Revenue	9,183,295	3,469,901	9,956,811	7,643,728	11,254,926	8,200,229	Includes project reimbursements, franchise fees, fines and forfeitures, employee portion of healthcare premiums, administration fees from VLMD and RETT, and other charges for service such as out of district fire response and PD contracted services.
	32%	-62%	187%	-23%	47%	-27%	
Total Revenue	**74,237,562**	**139,821,158**	**104,864,066**	**111,352,061**	**127,286,286**	**132,451,640**	
% compared to Prior Year	-7%	88%	-25%	-5%	14%	4%	
						-5.2%	**vs. 2024 Forecast (without One-Time Revenues)**

EXPENDITURES

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND

	2023 Actual	2024 Budget	2024 Forecast	Proposed Budget 2025	2026	2027	2028	2029
Revenue				1.0%	2.0%	2.0%	2.0%	2.0%
Local Taxes:	$ 42,494,761	$ 40,850,000	$ 41,647,258	$ 42,064,000	$ 42,905,000	$ 43,763,000	$ 44,638,000	$ 45,531,000
Sales Tax Split b/t Gen'l Fund & Capital Fund	**59/41**	**62/38**	**62/38**	**62/38**	**62/38**	**62/38**	**62/38**	**62/38**
Sales Tax	24,853,000	25,327,000	26,039,173	26,280,000	26,601,000	27,133,000	27,676,000	28,229,000
Property and Ownership	6,077,562	8,445,000	8,201,396	8,083,644	8,487,826	8,487,826	8,912,218	8,912,218
Ski Lift Tax	6,536,433	6,675,000	6,866,027	6,915,427	7,192,044	7,479,726	7,778,915	8,012,282
Franchise Fees, Penalties, and Other Taxes	1,961,654	1,901,156	1,956,201	1,971,710	2,030,861	2,091,787	2,154,541	2,219,177
Licenses & Permits	2,948,114	2,832,032	3,273,623	3,216,565	3,280,896	3,346,514	3,413,445	3,515,848
Intergovernmental Revenue	4,099,676	3,244,333	3,531,152	3,575,621	3,611,377	3,647,491	3,683,966	3,757,645
Transportation Centers	9,431,577	8,930,196	9,141,191	8,992,252	9,172,097	9,355,539	9,542,650	9,733,503
Charges for Services	1,147,388	1,029,992	1,226,522	1,486,377	1,516,104	1,546,426	1,577,355	1,624,675
Fines & Forfeitures	335,041	204,116	233,766	219,116	223,498	227,968	232,528	237,178
Earnings on Investments	3,179,219	500,000	2,100,000	635,896	783,217	700,000	700,000	700,000
Rental Revenue	1,606,076	1,757,238	1,817,223	740,387	755,195	770,299	785,705	801,419
Miscellaneous and Project Reimbursements	222,701	236,000	298,143	216,000	220,320	224,726	229,221	233,805
Total Revenue	**62,398,442**	**61,082,063**	**64,684,418**	**62,332,995**	**63,874,436**	**65,011,303**	**66,686,541**	**67,976,750**
	9.8%		3.7%	-3.6%	2.5%	1.8%	2.6%	1.9%
Expenditures								
Salaries	25,713,850	28,477,724	28,123,186	30,495,338	31,715,152	32,983,758	34,303,108	35,675,232
Benefits	9,162,665	8,940,570	9,437,545	9,565,532	9,873,153	10,193,079	10,525,803	10,871,835
Subtotal Compensation and Benefits	34,876,515	37,418,294	37,560,731	40,060,870	41,588,305	43,176,837	44,828,910	46,547,067
			7.7%	6.7%	4.0%	4.0%	4.0%	4.0%
Contributions and Welcome Centers	286,816	307,200	307,200	360,551	371,368	382,509	393,984	405,803
Childcare Program Funding	168,397	250,000	350,000	551,000	551,000	551,000	551,000	551,000
All Other Operating Expenses	11,953,724	12,503,275	13,031,130	13,219,704	13,447,378	13,711,326	13,980,552	14,246,173
Heavy Equipment Operating Charges	2,785,914	3,352,626	3,352,626	3,530,452	3,601,061	3,673,082	3,746,544	3,821,475
Heavy Equipment Replacement Charges	1,194,880	1,193,175	1,200,050	1,340,867	1,381,093	1,422,526	1,465,202	1,509,158
Dispatch Services	669,317	691,448	691,448	827,331	843,878	860,755	877,970	895,530
Total Expenditures	51,935,563	55,716,018	56,493,185	59,890,775	61,784,082	63,778,034	65,844,162	67,976,205
Surplus (Deficit) from Operations	**10,462,878**	**5,366,045**	**8,191,233**	**2,442,220**	**2,090,354**	**1,233,268**	**842,379**	**545**
One-Time Items:								
Planning Projects								
Transit Route & Operations Planning			(90,000)					
VLMD Transfer for Destination Stewardship Mgmt. Plan	200,000	200,000	200,000					
Destination Stewardship Mgmt. Plan	(17,339)	(213,815)	(227,315)					
Civic Area/Dobson Master Plan	(28,121)	(350,000)	(350,000)	(150,000)				
West Vail Master Plan	(1,971)		(98,029)	(150,000)				
Neighborhood Drainage Master Plan				(350,000)				
Contingency		(25,000)	(25,000)	(50,000)				
Contributions Funded with Reserves								
ECO Trail- Eagle Valley Trail Contribution (Minturn)	-		(100,000)					
Net Increase /(Decrease) due to One- Time Items:	**(10,196)**	**(388,815)**	**(690,344)**	**(700,000)**				

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND

	2023 Actual	2024 Budget	2024 Forecast	Proposed Budget 2025	2026	2027	2028	2029
Transfer (to)/from Housing Fund (Event Savings from VLMD)	(1,200,000)							
Transfer (to)/from Marketing & Special Events Fund	(850,000)	(2,600,000)	(2,600,000)					
Transfer (to)/from VLMD for Special Events				(2,522,299)	(2,729,500)	(2,811,385)	(2,895,727)	(2,982,598)
Transfer (to)/from RETT (Booth Heights Acquisition)	(197,660)							
Transfer (to/from RETT (BH Loan Repayment)		282,199	-					
Transfer (to)/from RETT (Other)			10,620					
Transfer (to)/from Other Funds (Salary Adjustments)	(213,689)							
Timber Ridge								
Transfer to TR for Site and Podium		(28,049,840)	(23,430,063)		23,430,063			
Loan to HF for Timber Ridge units					(18,167,448)	18,167,448		
Middle Creek Redevelopment (Transfer to HF)				(1,000,000)	1,000,000			
Parking Capital Reserve Contribution				(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Surplus (Deficit) Net of Transfers and One-Time Items	**7,991,333**	**(25,390,411)**	**(18,518,554)**	**(6,780,079)**	**623,469**	**11,589,331**	**(7,053,348)**	**(7,982,053)**
Beginning Fund Balance	53,449,555	61,440,888	61,440,888	42,922,334	36,142,254	36,765,723	48,355,055	41,301,707
Ending Fund Balance	**$ 61,440,888**	**$ 36,050,478**	**$ 42,922,334**	**$ 36,142,254**	**$ 36,765,723**	**$ 48,355,055**	**$ 41,301,707**	**$ 33,319,654**
As % of Annual Revenues	98%	59%	66%	58%	58%	74%	62%	49%
Additional Fund Balance: Parking Reserve				$ 5,000,000	$ 10,000,000	$ 15,000,000	$ 20,000,000	$ 25,000,000
EHOP balance included in ending fund balance - not spendable		*$ 1,542,414*		*$ 1,621,907*	*$ 1,621,907*	*$ 1,621,907*	*$ 1,621,907*	*$ 1,621,907*

PERSONNEL

TOWN OF VAIL 2025 DRAFT BUDGET
SUMMARY OF CHANGES IN PERSONNEL
FROM 2024 ORIGINAL BUDGET TO 2025 DRAFT BUDGET

		Comments
Full-Time Regular Positions		
Firefighter	1.00	Address staffing challenges, vacation availability, mitigate overtime
Transit Supervisor	1.00	Cover vacation/sick time, meet future increases in transit demand
Internal Employee Housing Specialist	1.00	Support growing internal housing program
Short-Term Rental Fire Inspector	0.50	Conversion of 0.5 FTE for Fire Admin Tech (Implemented mid-2024)
Municipal Judge	(0.43)	Moved to Seasonal with new Contract (Implemented mid-2024)
Total Full-Time Regular Positions:	**3.07**	
Seasonal Positions		
Graphic Designer (Part-Time)	0.60	Reduces the need for Contract Graphic Design Services
Deputy Court Clerk	(0.30)	Reduction following succession planning temporary increase
Municipal Judge	0.43	Moved to Seasonal with new Contract (Implemented mid-2024)
Total Seasonal Positions:	**0.73**	
Total Changes to FTE Count:	**3.80**	

TEN-YEAR SUMMARY OF BUDGETED POSITIONS BY DEPARTMENT

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Positions Change	
Full-Time Regular Positions - Funded by TOV												
Town Officials	3.43	3.43	3.43	4.43	3.43	3.43	3.43	3.43	3.43	3.00	(0.43)	Municipal Judge moved to Seasonal
Administrative Services	25.10	29.60	29.60	29.60	32.60	34.30	34.30	35.30	36.30	37.30	1.00	Internal Employee Admin Placeholder (1.0 FTE)
Community Development	12.85	12.00	13.00	11.50	12.00	12.00	12.00	12.00	12.00	12.00	0.00	
Housing	0.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	0.00	
Environmental Sustainability	0.00	0.00	0.00	3.00	4.00	4.25	4.25	4.50	4.50	4.50	0.00	
Fire	29.50	30.50	36.50	37.50	38.00	38.00	39.80	39.80	40.80	42.30	1.50	Additional Firefighter Position (1.0 FTE); Conversion of Fire Admin Tech to Short Term Rental Inspector (0.5 FTE)
Police and Communications	56.25	56.25	57.25	57.75	57.75	58.00	58.00	58.00	59.00	59.00	0.00	
Library	6.55	6.55	6.55	6.55	6.55	6.55	6.60	6.60	6.60	6.60	0.00	
Public Works, Streets & Roads, Landscaping	40.30	40.80	41.80	43.30	44.30	44.30	48.30	48.75	48.75	48.75	0.00	
Transportation & Parking	47.50	47.00	47.00	47.50	47.50	47.50	66.50	66.50	67.50	68.50	1.00	Transit Supervisor (1.0 FTE)
Fleet Maintenance	11.00	12.00	12.00	12.00	12.00	12.00	12.00	11.75	11.75	11.75	0.00	
Facility Maintenance	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	0.00	
Total Full-Time Regular/Modified Full-Time	**249.48**	**257.13**	**266.13**	**272.13**	**277.13**	**280.33**	**306.18**	**307.63**	**311.63**	**314.70**	**3.07**	
Fixed Term Employees												
Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Community Development	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Police and Communications	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Works, Streets & Roads, Landscaping	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Document Imaging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fixed-Term	2.00	3.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	
Externally Funded Employees												
Police and Communications	8.00	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	
Total Externally Funded	8.00	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	
Total Full-Time Employees	259.48	268.13	276.13	282.13	288.13	291.33	317.18	318.63	322.63	325.70	3.07	

TEN-YEAR SUMMARY OF BUDGETED POSITIONS BY DEPARTMENT

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Positions Change	
Seasonal Positions - Funded by TOV												
Town Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43	Municipal Judge moved to Seasonal
Administrative Services	1.19	2.29	2.29	2.29	2.20	2.20	2.20	1.70	2.00	2.30	0.30	Part-time Graphic Designer (0.6 FTE); Reduction in Deputy Court Clerk Hours (-0.3 FTE)
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fire	10.07	9.00	3.00	2.50	2.50	2.50	3.00	3.00	3.00	3.00	0.00	
Police and Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library	2.40	2.40	2.40	2.40	2.40	2.40	3.03	3.03	3.03	3.03	0.00	
Public Works/ Streets & Roads/Landscaping	7.20	8.66	8.66	9.16	9.16	11.16	9.16	9.16	9.16	9.16	0.00	
Transportation & Parking	19.00	19.00	20.52	20.52	25.96	25.96	10.10	10.56	10.10	10.10	0.00	
Fleet Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Facility Maintenance	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.00	
Total Seasonal / Part-Time	40.78	42.27	37.79	37.79	43.14	45.14	28.41	28.37	28.21	28.94	0.73	
All FTE's (Full-Time Equivalents)												
Town Officials	3.43	3.43	3.43	4.43	3.43	3.43	3.43	3.43	3.43	3.43	0.00	
Administrative Services	27.29	32.89	32.89	32.89	35.80	37.50	37.50	38.00	39.30	40.60	1.30	
Community Development	12.85	13.00	14.00	11.50	12.00	12.00	12.00	12.00	12.00	12.00	0.00	
Housing	0.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	0.00	
Environmental Sustainability	0.00	0.00	0.00	3.00	4.00	4.25	4.25	4.50	4.50	4.50	0.00	
Fire	39.57	39.50	39.50	40.00	40.50	40.50	42.80	42.80	43.80	45.30	1.50	
Admin	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	
Patrol	28.00	28.00	28.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	0.00	
Investigation	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	
Records	4.25	4.25	4.25	4.75	4.75	5.00	5.00	5.00	6.00	6.00	0.00	
Dispatch	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	
Police and Dispatch Total	65.25	65.25	65.25	66.75	66.75	67.00	67.00	67.00	68.00	68.00	0.00	
Library	8.95	8.95	8.95	8.95	8.95	8.95	9.63	9.63	9.63	9.63	0.00	
Public Works, Streets & Roads	47.50	49.46	50.46	52.46	53.46	55.46	57.46	57.91	57.91	57.91	0.00	
Transportation & Parking	66.50	66.00	67.52	68.02	73.46	73.46	76.60	77.06	77.60	78.60	1.00	
Fleet Maintenance	11.00	12.00	12.00	12.00	12.00	12.00	12.00	11.75	11.75	11.75	0.00	
Facility Maintenance	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	0.00	
Capital Projects / Fixed Term	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Total FTE's	300.26	310.40	313.92	319.92	331.27	336.47	345.59	347.00	350.84	354.64	3.80	

Town of Vail
Employee Benefits

	2023 Actual	% Salary	2024 Budget	% Salary	2025 Proposed Budget	% Salary
Full-Time Regular Employees						
Fee Based						
Health Insurance	4,074,435	15.59%	4,100,679	13.64%	4,069,068	13.53%
Group Term Life, Disability & Accidental Death	128,362	0.49%	373,068	1.24%	373,068	1.24%
Lifestyle & Wellness Benefit	442,261	1.69%	310,000	1.03%	375,000	1.25%
Sworn Officer Death and Disability Insurance	238,394	0.91%	255,241	0.85%	273,108	0.91%
Subtotal Fee Based	4,883,452	18.69%	5,038,987	16.76%	5,090,244	16.93%
Payroll Based						
Pension Contribution	4,120,303	15.77%	4,981,772	16.57%	4,981,772	16.57%
Medicare	407,300	1.56%	460,678	1.53%	460,678	1.53%
Workers' Compensation Insurance	579,969	2.22%	276,000	0.92%	295,320	0.98%
Unemployment Compensation Insurance	60,236	0.23%	127,084	0.42%	127,084	0.42%
Subtotal Payroll Based	5,167,808	19.77%	5,845,534	19.44%	5,864,854	19.51%
Total Full-Time Benefits	10,051,260	38.46%	10,884,521	36.20%	10,955,097	36.44%
Part-Time and Seasonal Employees						
Fee Based						
Lifestyle, Ski Pass & Wellness Benefit	34,745	2.25%	20,000	1.03%	50,000	2.58%
Health Insurance	553,496	35.90%	298,231	15.39%	295,932	15.27%
Payroll Based						
Pension Contribution	23,234	1.51%	32,087	1.66%	32,087	1.66%
Medicare	22,355	1.45%	31,018	1.60%	31,018	1.60%
Workers' Compensation Insurance	34,154	2.22%	29,000	1.50%	29,000	1.50%
Unemployment Compensation Insurance	3,547	0.23%	8,557	0.44%	8,557	0.44%
Disability	0	0.00%	3,100	0.16%	3,100	0.16%
Subtotal Payroll Based	83,290	5.40%	103,762	5.36%	103,762	5.36%
Total Part-Time and Seasonal Benefits	671,531	43.56%	421,993	21.78%	449,694	21.18%
Total Benefits - All Employees	10,722,791	38.75%	11,306,514	35.33%	11,404,791	33.72%

CONTRIBUTIONS

2025 Council Contribution Request Spreadsheet

	TOWN OF VAIL FUNDING REQUEST	2024 Council Approved Cash	2024 Council Approved In-Kind	Fund	2025 Recommended Cash Request	Requested Increase/ (Decrease) from 2024	Staff Recommended Cash	2025 Recommended In-Kind Request
	Town of Vail Partner Organizations							
A	Colorado Snowsports Museum programming	48,226	Rent in the Vail Transportation Center ($145,666); 1 Business Premier Pass and 2 Employee Plus Passes ($5,000)	GF	50,000	1,774	49,231	Rent in the Vail Transportation Center ($150,036); 4 Business Premier Parking Passes ($8,800)
B	Betty Ford Alpine Garden: Operating	79,195	1 employee plus pass ($1,850) and 2 year round designated parking spots in Ford Park ($850); water usage (approximately $25.5K)	RETT	100,000	20,805	80,779	1 Employee Plus Parking Pass ($1,850) and 2 year round designated parking spots in Ford Park ($850); water usage (approximately $25.5K)
C	Eagle River Coalition (FKA Eagle River Watershed Council)	42,000		RETT	42,000	-	42,000	
D	High Five Access Media (TV5)	152,000		GF	152,000	-	152,000	
E	Vail Valley Mountain Trails Alliance	17,500		RETT	22,500	5,000	22,500	
	Subtotal - Town of Vail Partner Organizations	**338,920**			**366,500**	**27,580**	**346,510**	
	Health and Human Services Organizations							
F	TreeTop Child Advocacy Center	-		GF	20,000	20,000	5,000	
G	Eagle Valley Community Foundation	-		GF	50,000	50,000	50,000	
H	Castle Lodge Toy Store	2,000		GF	2,000	-	2,000	
I	SpeakUp ReachOut	-		GF	10,000	10,000	7,000	
J	Vail Valley Charitable Fund	-		GF	15,000	15,000	8,000	
	Subtotal - Health and Human Services Organizations	**2,000**			**97,000**	**95,000**	**72,000**	
	Other Organizations							
K	Vail Valley Foundation	-		GF	5,000,000	5,000,000	-	
L	Battle Mountain High School's Project Graduation	-		GF	2,500	2,500	2,000	
	Subtotal - Other Organizations	**-**			**2,500**	**2,500**	**2,000**	
	TOTAL CASH CONTRIBUTIONS	**689,495**			**466,000**	**125,080**	**420,510**	
	IN KIND ONLY REQUESTS	**In-Kind Value**			**Value of Inkind Requested**	**Increase/ (Decrease) from 2024**	**Value of Staff Recommendation**	
M	Small Champions, Inc. (9 off-peak Sundays Dec-Mar)	2,800	70 single day parking vouchers at Lionshead; 9 days use of Lionshead Welcome Center ($40/day, $2,800)		2,800	-	2,800	70 (of 75 Requested) single day parking vouchers at Lionshead; 9 days use of Lionshead Welcome Center - off peak Sundays ($40/day, $2,800)
N	Vail Mountaineer Hockey Club	39,900	14 days use of Dobson ($2,850/day, $39,900)		39,900	-	-	14 days use of Dobson ($2,850/day, $39,900)
O	Ski and Snowboard Club Vail	11,400	4 days usage of Dobson ($2,850/day, $11,400)		11,400	-	-	4 days usage of Dobson ($2,850/day, $11,400)
P	Skating Club of Vail	28,500	10 days use of Dobson Ice Arena ($2,850/day, $28,500)		28,500	-	-	10 days use of Dobson Ice Arena ($2,850/day, $28,500)
Q	Special Olympics (Sundays Jan 2 - End of Ski Season)	2,240	56 parking passes at Lionshead parking structure ($40/day, $2,240 total)		2,240	-	2,240	56 parking passes at Lionshead or Vail parking structure. Starting Sunday 1/5/25 and for each Sunday thereafter through end of season ($40/day, $2,240 total)
R	Foresight Adventure Guides for the Blind	3,700	2 Employee plus parking passes ($1,850/each)		3,700	-	3,700	2 Employee plus parking passes ($1,850/each)
S	SOS Outreach	1,000	25 parking passes ($40/day, $1,000)		1,000	-	1,000	25 parking passes ($40/day, $1,000)
	TOTAL IN KIND VALUE	**89,540**			**89,540**		**9,740**	

2025 Council Contributions: Staff Recommendations

Contribution Policy Overview: The Town's grant process supports charitable organizations that serve Vail employees, guests, and citizens by investing in local programs and initiatives that align with the town's strategic plan and that can demonstrate how they can impact the Vail community. The grant process was created to fairly, equitably and constantly provide funds and in-kind services to the community.

TOWN OF VAIL PARTNER ORGANIZATIONS

This category funds programs of services/expertise that the town does not already provide, supports the TOV physical plant, and is appropriate for governmental support to an approved list of Town of Vail partners which includes Betty Ford Alpine Gardens, Eagle River Watershed, High Five Access Media, Colorado Ski Museum, Eagle Air Alliance

A. Colorado Snowsports Museum

CASH REQUEST (Programming): $50,000 (up $1,774 or 3.7% from 2024 approved request).

INKIND REQUEST: Waive rent valued at $150,036 and provide 4 business premier parking passes valued at $8,800 (An increase of 1 parking pass from the 2024 approved request).

BACKGROUND INFORMATION**:** The Colorado Snowsports Museum and Hall of Fame is requesting a total cash contribution of $50,000 which will be used to market the museum, continue to provide free admission for visitors, and maintain/update exhibits.

STAFF RECOMMENDATION: Staff recommends funding the in-kind request based on the lease terms and 3 of the 4 passes requested (totaling $155,036). The passes will include two employee-plus passes, and one business premier pass, consistent with prior years.

Staff also recommends a cash contribution of $49,231, up 2% from prior year. Staff recommends that this is specifically used towards maintaining and updating exhibits and providing programming for visitors.

B. Betty Ford Alpine Gardens (BFAG)

CASH REQUEST (Programming): $100,000 ($20,805 or 26.3% increase from 2024 approved request).

INKIND REQUEST: 2 designated parking spots at Ford Park and 1 employee plus pass ($1,850);

BACKGROUND INFORMATION**:** Betty Ford Alpine Garden's is requesting a cash contribution of $100,000 for their garden care, education program, and garden improvements. Of the total requested contribution, $80,000 will go towards ongoing garden upkeep and education. This includes the purchase of plant materials, tools, soil, and compost, replanting as well as garden upgrades and the management and supervision of the volunteer team and summer garden interns. The remaining $20,000 will go towards garden improvements- to pay for additional plants and contract labor to upgrade irrigation and water features, prepare the beds and move rocks. The $100,000 request is approximately 33% of the total budget for this program. This request is a $20,805 or 26.3% increase over the prior year contribution due to a garden

expansion. The Gardens have recently expanded with two new areas: The pollinator garden behind the basketball court, and the Mountain Waterwise Garden above the Education Center. In addition to the contribution amount requested, the Town of Vail pays the cost of the water for BFAG. The annual cost of this totals approximately $25,500 annually.

STAFF RECOMMENDATION: Staff recommends a cash contribution of $80,779 to go towards the Garden Care and Upkeep Program (a 2% increase from prior year original funding). Staff also recommends in-kind funding for 2 designated parking spots at Ford Park and 1 employee plus parking pass. The town will also continue to fund annual water expenditures for the gardens. The cash contribution is funded by Real Estate Transfer Tax Fund.

C. Eagle River Coalition (FKA Eagle River Watershed Council)

CASH REQUEST (Programming): $42,000, Flat with the 2024 request and awarded funds.

BACKGROUND INFORMATION**:** Eagle River Watershed Council is requesting a cash contribution of $42,000 to fund water quality monitoring, community education, and river restoration projects. Specifically, the contribution will be used towards the 2025 Community Pride Highway Cleanup ($3,500); the 2025 Eagle River Cleanup ($3,500); Sediment-Source & Bio-Monitoring of Gore/Black Gore Creeks ($8,000); Water Quality Monitoring & Assessment Program ($15,000); Gore Creek Strategic Action Plan Initiatives ($8,000); Community Water Plan Implementation ($4,000). This request is consistent with prior year.

STAFF RECOMMENDATION: Staff recommends funding the $42,000, flat with prior year funding. This contribution is funded by the Real Estate Transfer Tax Fund.

D. High Five Access Media

CASH REQUEST: $152,000 or 50% of Comcast franchise fees, flat with prior years request.

BACKGROUND INFORMATION: High Five Access Media is requesting $152,000 (or 50%) of franchise fees the Town of Vail receives annually from Comcast, based on terms of the Comcast franchise agreement with the town. The cash contribution will be used to fund High Five Access Media programs, in-house productions, video production equipment purchases, production of council meetings, free access for Vail residents to membership, basic media education, cable and internet distribution of video as well as paying for ongoing costs for cablecast and webcast of programming to Comcast subscribers and internet users.

STAFF RECOMMENDATION: Staff recommends funding of approximately $152,000 (or 50%) of estimated franchise fees the Town receives annually from Comcast.

E. Vail Valley Mountain Trails Alliance (VVMTA)

CASH REQUEST: $22,500, up $5,000 or 28.6% from 2024 contributions.

BACKGROUND INFORMATION**:** The Vail Valley Mountain Trails Alliance is requesting $22,500 to continue funding three programs: Adopt a Trail, Wildlife Trail Ambassador, and Trail Conservation Crew. These programs focus on trail maintenance, protecting wildlife closures, designating campsites and closing illegal campsites, communicating fire restrictions, educating trail users, removing garbage, and the overall mitigation of impact on the town's trails. VVMTA

had adopted twelve trails that are connected to the Town of Vail, including the East Vail trailheads (Pitkin, Gore, Deluge, Booth), North Trail, Son of Middle Creek, Lost Lake, Buffehr Creek, and Two Elk. VVMTA has two seasonal full-time Trail Ambassadors that spend approximately 65% of their time in Vail during the seasonal wildlife trail closure season (May 1 – June 20) and approximately 55% of their time in Vail during the summer open trail season (June 21 – October 15). They are requesting an increase in the contribution due to increased program costs. A portion of this increase would be used to support the Trail Ambassador program and their time spent in Vail.

RECOMMENDATION: At the direction of council, total funding is proposed at $22,500 for the Adopt A Trail program, the Wildlife Trail Ambassador, and the Trail Conservation Crew, to be used on trails within or that border the Town of Vail. This is a 28.6% increase over prior year. Funding for this will come from the Real Estate Transfer Tax Fund.

HEALTH AND HUMAN SERVICES ORGANIZATION REQUESTS

Organizations that support a healthy and resilient community by supporting a comprehensive system of accessible mental and physical health care, human services, and community resources.

F. TreeTop Child Advocacy Center

CASH REQUEST: $20,000

BACKGROUND INFORMATION**:** TreeTop Child Advocacy is a non-profit organization that provides support services for child victims of abuse, including forensic interviews for child victims within the 5th judicial district. This includes Eagle, Lake, Summit, and Clear Creek counties. TreeTop is available for families to receive help during an unfortunate and stressful time. In 2023, Treetop served 14 victims from Eagle County, including 3 from Vail. In previous years, grants from the Victims of Crime Act (VOCA) were a major funding source for TreeTop. The VOCA grant is being reduced for 2025, TreeTop is requesting funding from other sources of revenue to offset the 50% expenditure shortfall. The contribution would be used for the following items: Support for the organization's infrastructure including the space, internet, and telecom ($10,000); Provide forensic interviews and care for victims ($5,000); Purchase of a mobile device to assist with serving victims and their families ($5,000). The mobile device allows Tree Top to provide forensics interviews remotely. The total cost of the mobile device is $15,000.

STAFF RECOMMENDATION:

Staff recommends contributing $5,000 to go towards the mobile device. In 2024, Avon contributed $5,000 while Eagle County contributed $15,000 to this organization. The $5,000 contribution is 1% of Tree Top's total 2025 expense budget and 33.3% of the total cost of the mobile device.

G. Eagle Valley Community Foundation (EVCF)

CASH REQUEST: $50,000, for the purchase of food for The Community Market program.

BACKGROUND INFORMATION**:** EVCF's mission is to provide access to programs and resources that support wellness, healthy food access, and other essential community needs while embracing individual dignity and a commitment to sustainability and quality.

The $50,000 contribution would go towards purchasing food for The Community Market, with a priority on local purchasing from Western Slope farms and ranches. The Community Market (TCM) program offers groceries to over 4,600 community members each week, including over 170 weekly customers who indicate Vail as their residence. TCM aims to provide a dignified customer experience, promoting healthy diets and improving the overall health and environment of community residents. The program aims to remove stigma around food access, educating customers about sustainable food systems. TCM offers free, nutrient-rich food via storefront markets and mobile pantries featuring local produce, meat, dairy, and groceries. TCM prevents food waste through food recovery from restaurants, grocers, farms, and distributors, creating a sustainable, community-driven food system.

STAFF RECOMMENDATION:

Staff recommends contributing $50,000 to the Eagle Valley Community Foundation to go towards the purchase food for the community market. The $50,000 is 1% of the total 2025 EVCF budget.

H. Castle Lodge Toy Store

CASH REQUEST: $2,000, Flat with the 2024 awarded funds.

BACKGROUND INFORMATION**:** The Masonic toy store supports working families in our mountain resort community and fosters lasting community involvement and benefits by ensuring that all children, regardless of their family's economic status, can experience the joy of the holiday season by providing toys and gift cards to local families in need. Last year they served 345 families in person at the toy store, with an additional 52 students from Eagle Valley Middle School, Eagle Valley Elementary School, and Brush Creek Elementary School at the request of school administration. This represents an average increase of 9% over the last three years. The toy store expects to have needs of over 400 families this year. The contribution would go directly to the purchase of toys and gift cards for this program. This request is consistent with prior year.

STAFF RECOMMENDATION:
Staff recommends a $2,000 contribution to Castel Lodge Toy Store for the purchase of toys and gift cards. This is consistent with prior year contributions.

I. SpeakUp ReachOut

CASH REQUEST: $10,000, to be used as follows:

- Awareness and Education Events ($5,000)
- Advertising/Outreach to Town of Vail residents and businesses ($3,000)
- Peer Support Groups ($2,000)

BACKGROUND INFORMATION**:** SpeakUp ReachOut is the only entity that provides suicide specific prevention and postvention in Eagle County. The organization works collaboratively with many partners for intervention services. SpeakUp Reach Out's programs provide training and education on behavioral health and suicide prevention, support after a death by suicide, lethal means safety, and help improve access to suicide safer care in our community by training a caring and competent behavioral health caregiving workforce. Speakup ReachOut is requesting $10,000 to support awareness and education events ($5,000), advertising/outreach to Town of

Vail residents and businesses ($3,000), and peer support groups ($2,000). Details on each program is included below.

Awareness and education events include 15-minute to 2-hour presentations to residents and businesses on suicide prevention. Additionally, the Town of Vail would be prioritized as a location for a signature event in 2025. These signature events allow for access to mental health resources and awareness through an entertainment lens.

Advertising and outreach includes focused advertising and suicide prevention campaign materials for Town of Vail residents and businesses to include postering, mail campaigns and local radio and newspaper advertisements.

SpeakUp ReachOut currently holds 7 regular peer support groups and hopes to continue to grow this offering. Funds would support the overall implementation of peer support groups that would be open to and serve the residents and workers of Vail.

STAFF RECOMMENDATION:

Staff recommends funding of $7,000 (approximately 1% of Speak Up Reach Out's total budget) for Awareness and Education Events, Advertising and Outreach, and peer support groups for Town of Vail residents, employees, and businesses. The funding should be contingent on hosting one of the signature awareness education events in Vail.

J. Vail Valley Charitable Fund (VVCF)

CASH REQUEST: $15,000 to be used for direct aid to locals ($3,000), Eagle County Smiles (children's dental program) ($6,000), and Eagle County Grins (adult dental program) ($6,000).

BACKGROUND INFORMATION: The VVCF provides direct aid up to $7,500 annually to locals facing financial burdens due to medical crises or long-term illness. Direct aid has helped over 2,100 families with over $9.4 million of support for basic living expenses while suffering a medical crisis or long-term illness. In 2006, VVCF formed Eagle County Smiles, a dental program serving children. In 2021, an adult dental program called Eagle County Grins was added with the help of Dr. Maddy Moses of Elevated Dental. In 2023, 15 of the 85 people who the VVCF distributed direct aid to lived or worked in the Town of Vail. In 2022, 9 of the 67 people who were distributed direct aid lived or worked in the Town of Vail. Total funds given to Town of Vail Residents/Employees over these two years have totaled $89,953.

STAFF RECOMMENDATION:

Staff recommends an $8,000 contribution to the Vail Valley Charitable Fund to support the direct aid to locals, Eagle County Grins, and Eagle County Smiles programs to be allocated to those who live or work in Vail. This is approximately 1% of annual program costs.

K. Vail Valley Foundation (VVF)

CAPITAL REQUEST: $5.0M, to be paid across the five-year period from 2024 to 2027. This represents 23.8% of the total 5-year capital improvement cost.

$1.0M is being requested to be paid in 2024 for a reimbursement on the completed Gerald R Ford Amphitheater Solar and Roof project. An additional $4.0M is being requested to be used towards the VVF's incremental capital initiative (total project cost of $20.0M). Requested

payments of $1.0M paid in 2025, $1.0M paid in 2026, and $2.0M paid in 2027.

BACKGROUND INFORMATION: Located in Ford Park, the Gerald R Ford Amphitheater ("The Amp"), is the largest performance venue in Eagle County. The Amp serves the entire community by providing a venue for diverse musical and artistic programming (both free & paid), and 3rd party events and community events. Community events include graduations, art classes, youth events, celebrations of life and religious events, to name several. The Amp was opened in 1987 and is in the midst of its 37th season of operation (2024).

The VVF would like to conduct capital improvements to The Amp to allow the venue to be able to manage a longer programming season, and an increased volume of programming. The goal of these improvements is to significantly enhance the experience of visiting artists, the experience of our guests, the experience for our staff and key partners, and the experience of guests interfacing with our concession operations The proposed capital improvements include a multi-use studio and special event space, box office upgrades, dressing room improvements, expanded storage areas, remodeled and expanded concessions, increased office space, an expanded loading dock, seat and railing improvements, and lighting and acoustic upgrades.

The Town of Vail and Vail Valley Foundation are partners in The Amp. The Town financially supports programs, concerts, and events at the Amp annually. The land is owned by the Town of Vail while the venue is owned and operated by Vail Valley Foundation under a long-term lease agreement. The VVF does not have an annual lease payment.

The estimated cost-breakdown of the proposed improvements is as follows:

Improvement	Cost
Main Box Office Building & Back of House improvements (inclusive of Green Room, Dressing Rooms & Rehearsal room)	$6.0M
North Concessions	$5.5M
South Concessions & Grill	$3.5M
East Bar & Loading Dock	$3.5M
Roof Membrane and Solar	$1.0M
Pavilion Seats, Railings and Production improvements	$1.5M
Total	**$21.0M**

STAFF RECOMMENDATION: Due to several large capital projects, town reserves are projected to decrease over the next several years, so staff does not recommend funding this request.

COMMUNITY NON-PROFIT GRANTS

Organizations outside of the Health and Human Services, Cultural Heritage category, or Childcare category that provide services/expertise that the town does not already provide, supports the TOV physical plant, and are appropriate for governmental support.

L. Battle Mountain High School's Project Graduation

CASH REQUEST: $2,500

BACKGROUND INFORMATION: Battle Mountain High School's Project Graduation (organized through the Education Foundation of Eagle County) is requesting $2,500 towards the 2025 Project Graduation event. The annual event is held at annually Mountain Recreation's Edwards Fieldhouse.

The goals of the event are the following:

- To provide a safe, drug and alcohol-free celebration to Battle Mountain High School seniors.
- To do so in a compelling and fun environment, which is desirable and incentivizes students to attend.
- To create a welcoming and inclusive environment for all BMHS graduating students to attend the celebration across all demographics, socio-economic groups, and social cliques.
- To protect students, and the community at large, on an evening where teens have a statistically higher risk of engaging in high-risk activities such as drinking and driving.

This event costs $15k-20k each year. The organization is looking to increase funding in order to reduce or eliminate the charge required for students attend and increase the quantity and quality of giveaways at the event.

STAFF RECOMMENDATION: Staff recommends an up to $2,000 donation.

IN KIND REQUESTS

M. Small Champions, Inc.

INKIND REQUEST: 75 parking vouchers to use on nine off peak Sundays during 2024-2025 ski season, valued at $3,000 (an increase of 5 parking vouchers from the 2023-2024 season); and use of the Welcome Center as a drop off and pick-up location on those nine Sundays, flat from the 2023-2024 season.

BACKGROUND INFORMATION**:** Small Champions is requesting an in-kind contribution to support their ski days for special needs children this winter.

STAFF RECOMMENDATION: Staff recommends in-kind funding of 70 parking vouchers (of the 75 requested) to be used on nine winter Sundays, valued at $2,800. Staff also recommends the use of the Welcome Center as a drop-off and pick-up location for those nine Sundays.

N. Vail Mountaineer Hockey Club

BACKGROUND INFORMATION**:** The Vail Mountaineer Hockey Club is requesting in-kind funding for 14 days at Dobson ice arena for the Sportsmanship Tournament (12 days) and Avalanche Alumni Weekend (2 days) valued at $39,900. The tentative dates for the 2025 tournament are October 17, 18, and 19 and November 7, 8, 9, 14, 15, 16, 21, 22, and 23. The Avalanche Alumni Weekend will take place in September.

STAFF RECOMMENDATION: Dobson is expected to begin redevelopment in April of 2025. Should construction not start in 2025, staff will revisit in-kind requests for this facility.

O. Ski & Snowboard Club of Vail

BACKGROUND INFORMATION**:** The Ski & Snowboard Club of Vail has requested in-kind funding (valued at $11,400) for 4 days use of Dobson arena for their annual Vail Ski Swap.

STAFF RECOMMENDATION: Dobson is expected to begin redevelopment in April of 2025. Should construction not start in 2025, staff will revisit in-kind requests for this facility.

P. Skating Club of Vail

BACKGROUND INFORMATION**:** The Skating Club of Vail has requested in-kind funding of 10 days use of Dobson valued at $28,500. Five days are requested for the annual Ice Show in April, and five days are requested for the Vail Invitational Skating Competition in July.

STAFF RECOMMENDATION: Dobson is expected to begin redevelopment in April of 2025. Should construction not start in 2025, staff will revisit in-kind requests for this facility.

Q. Special Olympics

BACKGROUND INFORMATION**:** The Special Olympics is requesting an in-kind contribution of 56 parking vouchers valued at $2,240 to be used on each Sunday of training during the 2024-2025 ski season at either the Lionshead or Village Parking Structures.

STAFF RECOMMENDATION: Staff recommends in-kind funding consistent with 2023 by providing 56 parking vouchers with one-time entry/exit coupons valued at $2,240.

R. Foresight Adventure Guides for the Blind

BACKGROUND INFORMATION**:** Foresight Adventure Guides for the Blind (Formerly Foresight Ski Guides) is requesting two employee plus parking passes (valued at $3,700) for the 2024 - 2025 ski season. Foresight provides parking to volunteer guides, half of which drive from Denver who need to be parked and ready to meet their visually impaired participants by 8:30am. Local guides usually take public transportation and/or carpool. Foresight provides challenging recreation opportunities to visually impaired participants (adults and children) and guides.

STAFF RECOMMENDATION: Staff recommends providing two employee plus passes as was approved in the past several years (valued at $3,700).

S. SOS Outreach

BACKGROUND INFORMATION**:** SOS Outreach is requesting 25 parking vouchers (valued at $1,000) for the 2024 - 2025 ski season to be used by teacher and program coordinators for the winter skiing and snowboarding programs for underserved youth.

STAFF RECOMMENDATION: Staff recommends providing 25 parking vouchers for the 2024/25 ski season to be used by program coordinators, consistent with 2024.

CAPITAL

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from Prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
Revenue										
	Total Sales Tax Revenue:	$ 40,850,000	$ 40,850,000	$ 41,647,258	$ 42,064,000	$ 42,905,000	$ 43,763,000	$ 44,638,000	$ 45,531,000	2026 - 2029: 2% Increase
	Sales Tax Split between General Fund & Capital Fund	**62/38**	**62/38**		**62/38**	**62/38**	**62/38**	**62/38**	**62/38**	Sales tax split 62/38
	Sales Tax - Capital Projects Fund	$ 15,523,000	$ 15,523,000	$ 15,826,000	$ 15,984,000	$ 16,304,000	$ 16,630,000	$ 16,962,000	$ 17,302,000	
	Use Tax	2,040,000	2,040,000	2,400,000	2,502,000	2,552,000	2,603,000	2,655,000	2,708,000	2026 - 2029: 2% Increase
	Franchise Fee	205,000	1,126,672	1,126,672	-	-	-	-	-	2024: Utilize 1% Franchise Fee for Holy Cross underground utilities project;
	Federal Grant Revenue	-	3,464,882	3,464,882	-	-	-	-	-	2024: Re-appropriate Hickenlooper/Bennet Federal grant award for two electric buses ($1.65M); and 5339 (B) Federal Grant towards two electric buses ($1.8M);
	Other State Revenue	750,000	3,600,276	3,600,276	-	-	-	-	-	2024: MMOF grant towards Mobility Hub Design ($750K); Re-appropriate CDOT grant towards four electric buses ($2.0M), CDOT grant towards four electric bus chargers ($255.7K), remaining MMOF Grant for I&d and bollards($164.4K), fleet charging station grant ($30K); Colorado Energy Office grant towards the design of Geothermal Energy project ($250K);
	Lease Revenue	172,270	172,270	172,270	172,270	172,270	172,270	180,884	180,884	Per Vail Commons commercial (incr. every 5 years);
	Project Reimbursement- TR Land Reimbursement		-	-	-	4,399,500	-	-	-	2026: Timber Ridge Land Reimbursement
	Project Reimbursement	558,562	774,437	774,437	-	-	-	-	-	2024: Utilize Holy Cross Enhancement Fund for HCE Underground Utility Project; Total balance $774,437
	Timber Ridge Loan repayment	468,933	468,933	462,955	462,909	3,488,184	-	-	-	2027: Payoff of Timber Ridge Loan using proceeds of new Timber Ridge unit sales
	Earnings on Investments and Other	284,708	284,708	1,200,000	861,957	93,421	384,432	405,903	473,583	2025: 3% return assumed; 2026-2029: 2.5% return assumed
	Total Revenue	**20,002,473**	**27,455,178**	**29,027,492**	**19,983,136**	**27,009,375**	**19,789,702**	**20,203,787**	**20,664,467**	
Expenditures										
	Facilities									
	Facilities Capital Maintenance	469,500	942,987	942,987	430,000	360,000	487,500	315,000	527,500	2024 includes: PW 30% roof replacement ($75K), Buzzard Park repairs ($75K), Buzzard Park roof repairs ($50K), transit office windows and doors ($25K), PW overhead garage door ($50K), PW carpet replacement ($50K); Additional funds for Transit Office Air Handler Engineering and Library Air Handler Engineering using 2023 savings from Municipal Complex Maintenance ($473.5K); **2025 includes: Fire Station Furniture Replacement ($50K), Fire Station II Overhead garage doors ($20K), Library Boiler Replacement ($40K), Library Furniture Replacement ($50K);** 2026 includes: Lionshead Transit Center Repairs ($50K), Buzzard Park washer/dryer replacement ($15K); Transit Office carpet replacement ($15K); 2027 includes: Lionshead transit center exterior stain ($45k), Lionshead welcome center 1st floor and Grandview flooring replacement ($100k), PW Shop & Bus Barn Roofing 30% ($75K), PW Shop boiler replacement ($35K), ford park lift station pump ($40K); 2028 includes: Fire Station II Sloped Roof Replacement ($50K), public works administration hot water heater replacement ($40K), vail valley drive lift station ($40k); 2029 Includes: PW Shop & Bus Barn Roofing 30% replacement ($75K), Library Carpet Replacement ($50K)

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from Prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Municipal Complex Maintenance	260,000	1,285,000	1,285,000	260,000	10,000	-	10,000	220,000	2024: Re-appropriate remaining funds for Muni HVAC Replacement ($1.0M); **2025 includes: Police Department Roof ($150K), Police Department Boilers Maintenance ($50K);** 2029 includes: Police Department Windows and doors ($100K), Police Department Boiler replacement ($75K)
	Building Energy Enhancement Projects	25,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000	2024-2029: Placeholder for energy enhancements specific to Town buildings
	Public Works Building Maintenance	-	180,000	180,000	-	100,000	-	-	-	2024: Re-appropriate funds towards PW Admin exterior building paint, furnace relocation, and window replacement ($180K); 2026: Roof Replacement ($100K)
	Public Works Specialty Equipment		-	-	30,000	-	-	-	-	**2025: Purchase of Sign Shop Printer ($30.0K)**
	Welcome Center/Grandview Capital Maintenance	25,000	121,778	121,778	25,000	25,750	26,523	27,319	28,139	2024: Re-appropriate furniture upgrade in Lionshead welcome center ($83.7K); Use savings of $13K from Welcome Center displays to go towards furniture upgrades; **2025 - 2029: Placeholder for annual capital maintenance**
	Welcome Center display upgrades	-	-	-	-	150,000	-	-	-	2026: Welcome Center Display Upgrades ($150.0K)
	Purchase of Employee Rental Units	2,000,000	3,224,136	5,224,136	-	-	-	-	-	2024: Re-appropriate funds towards continuing purchase of TOV employee housing stock ($1.2M); Purchase of Hamlet Townhome Unit 3 ($2.0M); 2025-2029: Purchases of Employee Rental Units will be reflected in newly proposed Internal Employee Housing Fund
	Employee Rental Capital Maintenance	150,000	280,000	280,000	-	-	-	-	-	2024: Re-appropriate window replacement Buffehr Creek #6A and #4A ($47.2K) and roof replacement at the Hamlet unit ($72.8K); 2025-2029: Capital Maintenance of Town-Owned Rental Units will be reflected in newly proposed Internal Employee Housing Fund
	Geothermal Energy System	-	400,000	400,000	1,500,000	-	3,000,000	-	-	2024: Utilize placeholder for efficient snowmelt boiler replacements towards the Geothermal Project design, planning, and construction ($150.0K); $250.0K additional design funds offset by grant from Colorado Energy Office; **2025/2027: Placeholders for geothermal component of snowmelt boiler replacement - See Narrative C01**
	Snowmelt Boilers Replacement	1,000,000	1,961,634	1,961,634	-	-	1,025,000	525,000	-	2024-2028: Placeholder for replacement of BTU boilers at end of life
	Arrabelle Snowmelt Boilers	-	190,000	190,000	-	-	-	-	-	2024: Re-appropriate funds towards Arabelle Boiler Replacement - Shared cost with Vail Resorts ($190.0K)
	Donovan Pavilion Remodel	50,000	50,000	50,000	59,500	25,000	-	-	-	2024/2026: Capital Maintenance Placeholders; **2025: Main Floor refinishing/resealing ($35.0K); Walk-behind floor buffer/sweeper ($10.0K); Furniture Replacements ($14.5K)**
	Mountain Plaza Elevator Renovation	-	-	-	100,000	-	-	-	-	**2025: Placeholder for Mountain plaza elevator renovation (shared cost with Vail Resorts)**
	Vail Mobility Hub Expansion	1,500,000	1,500,000	1,500,000	-	-	2,000,000	-	-	2024: Design for Vail Mobility Hub (VTRC) Expansion offset by $750K MMOF match grant included in state reimbursements above; 2027: Placeholder for expansion constrcution ($2.0M); expected to have grant offset
	Fire Sprinkler Upgrades at Bus Barn	500,000	600,000	600,000	-	-	-	-	-	2024: Update Fire Sprinkler system in bus barn to accommodate needs of expanded electric bus fleet ($500k); Re-appropriate design funds for sprinkler system updates ($100K)
	Public Works Shops Expansion	-	114,543	114,543	-	-	-	-	-	Re-appropriate funds towards architectural feasibility and planning for identified phase two expansion opportunities ($114.5K);
	Total Facilities	5,979,500	10,900,078	12,900,078	2,429,500	695,750	6,564,023	902,319	800,639	
	Parking									

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from Prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Parking Structures	1,040,000	1,040,000	1,040,000	1,697,000	1,275,000	1,315,000	1,405,000	1,245,000	**2025: Placeholder for beautificaiton at Vail Transit Center ($200.0K)**; 2024-2029: Various repairs including deck topping replacement, expansion joint repairs, ventilation, HVAC, plumbing and other structural repairs
	Parking Entry System / Equipment	-	327,191	327,191	-	-	-	1,045,500	-	2024: Re-appropriate $114.8K for remaining parking system replacement costs; 2028: Placeholder for parking system update; Parking System Replacement Costs ($1.0M);
	Red Sandstone Parking Structure	70,000	70,000	70,000	-	50,000	-	-	-	2024: $70K structure resealing; 2026: $50K Concrete patch replacement
	Parking Structure Camera systems	-	-	-	-	-	-	-	2,500,000	2029: Installation of camera systems for both safety and vehicle counts Vail Village structure ($2.5M)
	Total Parking	1,110,000	1,437,191	1,437,191	1,697,000	1,325,000	1,315,000	2,450,500	3,745,000	
	Transportation									
	Bus Shelters	30,000	232,583	232,583	50,000	30,000	230,000	30,000	30,000	2024: Construction of Additional Shelters ($202.6K); **2025: Annual Bus Shelter Maintenance ($30.0K); Add Solar Lighting at Existing Shelters ($20.0K);** 2027: Construction of Additional Shelters ($200.0K) - **See Narrative C02**
	Bus Stop Amenities	-	-	-	-	50,000	50,000	-	-	2026-2027: Add bus stop amenities at locations without shelters - **See Narrative C03**
	Replace Buses	-	7,850,000	7,850,000	-	-	-	-	10,225,000	2024: Re-appropriate $7.9M funds for six bus replacements with electric models - Offset by grant funding ($9.6M); 2029: Placeholder for electric bus replacements at end of life ($10.2M) with will most likely be partially offset by future grant funding- **See Narrative C04**
	Bus Wash Equipment	-	650,000	650,000	-	-	-	-	-	2024: Re-appropriate Bus Wash Replacement ($300K); Increase in cost for bus wash replacement, offset by 2023 savings in Facility Maintenance and Bus Replacements ($350K)
	Bus Transportation Management System	-	-	-	-	-	-	1,000,000	-	2028: Replacement for Bus Management System ($1.0M)
	Bus Sign Replacement	-	15,025	15,025	-	-	-	-	-	2024: Re-appropriate remaining funds for electric bus signage replacement project
	Traffic Impact Fee and Transportation Master Plan Updates	-	33,943	33,943	-	-	-	-	-	2024: Re-appropriate remaining funds to finalize and adopt Go Vail 2045
	Hybrid / Electric Bus Battery Replacement	-	165,000	-	-	360,000	-	500,000	-	2026: Scheduled replacement of Electric Bus Batteries ($360.0K); 2028: Scheduled replacement of Electric Bus Batteries ($500.0K) - Estimated life of 6-years
	Bus Camera System	-	-	-	-	290,000	-	-	-	2026: Replace current fleet of 33 buses with updated camera surveillance system. In 2026 the camera system will be 11 years old and reaching end of life
	Electric bus chargers and electrical service rebuild	600,000	993,783	993,783	-	-	-	-	-	2024: $600K New charging station placeholders for additional electric buses added to fleet; Re-appropriate $393.8K for electric bus charging infrastructure project
	Car Share Program Infrastructure		-	-	117,675	-	-	-	-	**2025: Purchase of two vehicles ($100K) for car share program; upgrades to Electric Chargers ($17.7K) for implementation of Car Share program - See Narrative C05**
	Total Transportation	630,000	9,940,334	9,775,334	167,675	730,000	280,000	1,530,000	10,255,000	
	Road and Bridges									
	Capital Street Maintenance	1,640,000	1,640,000	1,640,000	1,660,000	1,470,000	980,000	2,295,000	2,300,000	2024 includes surface seal ($310K); asphalt mill overlay ($550K); Drainage Improvement ($105k); **2025 includes Asphalt Mill & Overlay ($700K), Surface Seal ($215K), Drainage Improvement ($110K), Streetscape Repair ($82K)**

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from Prior 5-year Plan				
						Changes since First Reading				
			2024	2024						
		2024	Amended	Forecast	2025	2026	2027	2028	2029	
	Residential Traffic Calming		-	-	35,000	-	-	-	-	**2025: Residential Traffic Calming - Photo Radar Pilot ($35.0K) - See Narrative C06**
	Street Light Improvements	75,000	440,000	440,000	75,000	80,000	80,000	80,000	80,000	2025-2029: Annual Town-Wide street light replacement
	Slifer Plaza/ Fountain/Storm Sewer	-	70,714	70,714	-	-	-	-	-	2024: Re-appropriate $70.7k towards water quality smell issues not completed in 2023
	Vail Health / TOV Frontage Road improvements	-	235,317	235,317	-	-	-	-	-	2024: Re-appropriate funds for the remaining project: widen sidewalk at Vail International ($235.3K)
	Neighborhood Bridge Repair	-	1,085,599	1,085,599	-	500,000	-	-	-	2024: Re-appropriate funds for complete on going projects at Nugget Ln, Lupine Dr, Bighorn Rd at Pitkin and Bighorn Creeks, as well as scour mitigation at Main Gore Dr and Chamonix Rd ($1.1M); 2026: Kinnikinnick east bridge rehabilitation ($500.0K)
	Pedestrian Bridge Repair		-	-	-	-	-	400,000	-	2028: Rehabilitation of the pedestrian bridge over I-70 ($400.0K)
	Seibert Fountain Improvements	-	27,082	27,082	-	100,000	-	-	-	2024: Re-appropriate funds for fountain upgrades ($27.0K) not complete in 2023; 2026: Placeholder for pump replacement ($100.0K)
	Roundabout Lighting Project	-	1,236,697	1,236,697	-	-	-	-	-	2024: Re-appropriate funds to complete lighting project at Town Center ($1.2M)
	Traffic Counters		-	-	-	250,000	-	-	-	2026: Roundabout Traffic Counters ($250.0K) - **See Narrative C07**
	Neighborhood Road Reconstruction	-	1,588,809	1,588,809	-	100,000	2,750,000	-	-	2024: Re-appropriate funds for Meadow Dr culvert lining project, culvert replacement on Black Gore Dr, design for drainage improvements at Meadow Dr/Meadow Ln ($1.6M); 2026: Vail Road Bike Lanes & Sidewalk ($100.0K); 2027: Road Improvements ($1.0M); Vail Valley Drive Bike Lanes ($750.0K); 2027: Vail Road Bike Lanes & Sidewalk ($1.0M)
	South Frontage Road Pedestrian Improvements		-	-	250,000	-	1,000,000	-	-	**2025: Design of pedestrian improvements on the South Frontage Road (paved bike lanes/shoulders, sidewalk sections) between W LH Circle and E LH Circle, and Donovan to Westhaven** 2027: Construction of pedestrian improvements between W LH Circle and E LH Circle ($1.0M) - **See Narrative C08**
	Bicycle Lane Additions and Improvements		-	-	-	-	-	850,000	-	2028: Construction of bike lanes on West LH Circle ($500.0K); Construction of Bike Lanes on East LH Circle ($350.0K) - **See Narrative C09**
	Frontage Road Improvements near Ford Park		-	-	-	-	-	150,000	-	2028: Concept design of angled parking on South Frontage Road at Ford Park ($150.0K) - **See Narrative C10**
	West Lionshead Circle Crosswalk	-	-	-	-	100,000	650,000	-	-	2026: Design of crosswalk at Lionshead Place ($100.0K); 2027: Construction of crosswalk at Lionshead Place ($650.0K)
	East Vail Interchange Underpass Sidewalk	-	-	-	-	-	750,000	-	-	2027: Construct pedestrian improvements at East Vail Interchange; Coordinate with potential construction grant for the separation of the Gore Valley Trail from Bighorn Road
	Vail Village Streetscape/Snowmelt Repair	1,500,000	2,933,961	2,933,961	-	-	-	-	-	2024: Replacement of 18 yr. old streetscape and snowmelt infrastructure (piping) in Vail Village; Re-appropriate funds for ongoing Vail Village Streetscape/Snowmelt repair ($1.4M)
	East Mill Creek Culvert Replacement	-	-	-	-	-	100,000	1,000,000	-	Replace the metal pipe culvert from Vail Valley drive from Gold Peak to Manor Vail 2027: Design ($100.0K); 2028: Construction ($1.0M)
	Sandstone Creek Culvert Replacement at Vail View	-	-	-	-	-	-	100,000	1,000,000	Replace the metal pipe culvert at Sandstone Creek and Vail View Drive - 2028: Design ($100.0K); 2029: Construction ($1.0M)
	Lionshead Streetscape/Snowmelt Replacement (VRA)	-	250,000	250,000	-	-	-	-	-	2024: Re-appropriate funds for the completion of 18 yr. old streetscape and snowmelt infrastructure replacement ($250k)
	Total Road and Bridge	3,215,000	9,508,179	9,508,179	2,020,000	2,600,000	6,310,000	4,875,000	3,380,000	

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from Prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Technology									
	Town-wide camera system	30,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	2024-2029: Annual maintenance
	Audio-Visual capital maintenance	150,000	150,000	150,000	100,000	50,000	25,000	25,000	25,000	2025-2029: Update of A/V systems in Council Chambers, Grandview/Library/Community room/Donovan A/V systems; Replacement cycle every 3-5 years
	Cybersecurity	125,000	125,000	125,000	140,000	140,000	155,000	160,000	160,000	Annual Investment in cybersecurity, to keeps up with the ongoing changes that are required to maintain a safe and secure computing environment
	Software Licensing	865,000	865,000	865,000	959,135	1,107,519	1,140,355	1,174,175	1,209,011	Annual software licensing and support for town wide systems (3% Annual Increase)
	Hardware Purchases	75,000	75,000	75,000	90,000	90,000	90,000	90,000	90,000	2024-2029: Workstation replacements (20-25 per year)
	Website and e-commerce	70,000	70,000	70,000	75,000	77,250	79,568	81,955	84,413	2024-2029: Annual website maintenance (3% Annual Increase)
	Fiber Optics / Cabling Systems in Buildings	50,000	795,626	795,626	50,000	50,000	50,000	50,000	50,000	2024-2029: Repair, maintain & upgrade cabling/network Infrastructure ($50K)
	Network upgrades	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2024-2029: Computer network systems - replacement cycle every 3-5 years ($150K)
	Data Center (Computer Rooms)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2024-2029: Annual data center maintenance ($150K)
	Data Center equipment replacement	1,750,000	1,750,000	1,750,000	-	-	-	-	-	2024: Replacement of data center main stacks ($1.75M)
	Broadband (THOR)	110,000	110,000	110,000	115,000	118,450	122,004	125,664	129,434	2024-2029: Annual Broadband Expenses (3% Annual Increase)
	Business Systems Replacement	-	90,000	90,000	185,000	100,000	30,000	-	30,000	2024: Re-appropriate funds for HR performance management system ($17.5K) and budget software ($40K); Budget software price increase funded with 2023 savings from other business systems ($32.5K); 2025/2027/2029: Placeholder for Parking System Upgrades/Enhancements (Every other year) ($30.0K); **2025: Placeholder for Human Resources/Enterprise Information System ($120.0K); Employee Housing Unit compliance software ($35.0K) - See Narrative C11;** 2026: Placeholder for Business Systems Replacements ($100.0K)
	Total Technology	3,525,000	4,360,626	4,360,626	2,064,135	2,083,219	2,041,926	2,056,793	2,127,857	
	Public Safety									
	Public Safety IT Equipment	40,000	40,000	40,000	75,000	75,000	50,000	35,000	35,000	Annual Maint/Replacement of PD IT Equipment including patrol car and fire truck laptops and software used to push information to TOV and other agencies; TOV portion of annual Intergraph software maintenance
	Public Safety Equipment	140,600	188,963	188,963	241,387	133,868	133,868	133,868	133,868	2024: Reappropriate acquisition of two police K9s ($41.0K) and associated vehicle modifications ($7.4k); **2025: Purchase of Skydio X10 Drones ($48.4K);** 2025-2029: Annual Axon Body-Worn Camera Equipment Annual Cost ($125.6K); Flock LPR Equipment Annual Cost ($15.0K); Drones software & warranty annual costs ($12.6K)
	Terradyne Public Safety Vehicle	145,000	145,000	145,000	-	-	-	-	-	2024: $145,000 for the Town of Vail contribution towards the acquisition of a terradyne armored vehicle by the Eagle County Special Operations Unit (Maintenance cost to be funded by the Town of Avon) - Shared cost with Eagle County, Town of Avon, and Town of Eagle
	Fire Safety Equipment	-	-	-	45,000	66,000	368,000	245,860	-	**2025: Knox Box System Replacement/Upgrade ($45.0K): Drone Expansion ($16.0K); Extrication Equipment ($35.0K);** 2026: Placeholder for purchase of thermal imaging cameras ($15.0K); 2027: Self-contained breathing apparatus replacement ($368.0K); 2028: Heavy Hydraulic Extrication Equipment Replacement ($130.0K); Special Rescue Trailer Replacement ($50.0K); Fire Hose Replacement ($50.0K); Placeholder for purchase of thermal imaging cameras ($15.9K)

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from Prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Event Equipment	-	6,007	6,007	-	-	-	-	-	2024: Purchase of additional storage container for Santa's Village ($6.0K);
	Radio Equipment replacement/expansion	720,000	-	-	1,020,000	-	-	-	-	**2025: Replacements of radios for PW, PD and Fire (approximately every 5 years) ($1.0M) - See Narrative C12**
	Fire Truck Replacement	-	1,723,309	1,723,309	-	-	1,030,000	-	-	2024: Re-appropriate remaining costs for Type 3 Engine Upfitting ($19.2K), Aerial Apparatus Upfitting ($760.4K); Re-appropriate Enforcer Aerial Ladder Truck received in 2024 ($936.3K); 2027: E3 Regular Fire Engine Replacement ($1.0M)
	Total Public Safety	1,045,600	2,103,279	2,103,279	1,381,387	274,868	1,581,868	414,728	168,868	
	Community and Guest Service									
	Children's Garden of Learning Temporary Facility Relocation	-	32,248	32,248	-	-	-	-	-	2024: Re-appropriate $32.2K towards ongoing gutter and heat tape repairs and replacements
	Loading and Delivery Capital	-	126,815	126,815	-	-	-	-	-	2024 includes 3 club car purchases, in addition to the four purchased in 2023
	Energy Enhancements	52,500	114,130	114,130	130,000	156,000	187,200	225,000	270,000	2024: Re-appropriate funds for Public Works Shop EV Chargers and electrical service upgrade ($61.6K); 2024-2029: Installation of EV stations to meet increased demand. There is potential for grants to offset the initial capital cost of the equipment and installation - **See Narrative C13**
	Pedestrian Safety Enhancements	-	366,213	366,213	200,000	2,250,000	-	-	-	2024: Re-appropriate $16K for lighting crossing at Safeway; $350K Construction of RRFB Pedestrian Crossing at Safeway; 2025/2028: RFB installations (Removed per Council Request) - See Narrative C14**; 2025: Design of Pedestrian improvements through Main Vail Underpass ($200.0K);** 2026: Pedestrian Improvements through Main Vail Underpass ($2.0M); Extend NRT to Spraddle Creek for Housing Access ($250.0K) - **See Narrative C15**
	Bollard Installation Project	-	483,536	483,536	-	-	-	-	-	Installation of retractable and standard bollards at Ford Park ($650K) offset by $250K MMOF Grant; Re-appropriate funds for ongoing bollard installation project less $45K in funds shifted to loading and delivery project ($483.5K)
	Underground Utility improvements	1,700,000	4,187,838	4,187,838	-	-	-	-	-	2024: Underground HCE from Main Vail to East Vail in conjunction with fiber conduit ($1.7M) offset by reimbursement above; Re-appropriate unspent 2023 funds towards project ($2.5M)
	Guest Services Enhancements/Wayfinding	-	759,416	759,416	-	800,000	1,200,000	1,200,000	-	2024: Re-appropriate funds to complete wayfinding signs project ($8.1K); 2026: VMS Wayfinding Replacements ($800.0K); 2027/2028: Updated Wayfinding Signage Program ($1.2M)
	Electric Vehicle Pilot Program	-	78,615	78,615	-	-	-	-	-	2024: Re-appropriate purchase of Ford F150 lightning for pilot testing.

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND

Included in Project Narratives
New Project
Increase in Cost/Expanded Programs
Project Timing Changed from Prior 5-year Plan
Changes since First Reading

	2024	2024 Amended	2024 Forecast	2025	2026	2027	2028	2029	
Vehicle Expansion	133,000	326,815	326,815	65,000	-	-	-	-	2024: 2 PD take-home vehicles, final stage of program implementation ($133k); **2025: Vehicle for Deputy Chief of Community Risk Reduction position (added in 2024)**
Total Community and Guest Service	1,885,500	6,475,626	6,475,626	395,000	3,206,000	1,387,200	1,425,000	270,000	
Total Expenditures	**17,390,600**	**44,725,313**	**46,560,313**	**10,154,697**	**10,914,837**	**19,480,017**	**13,654,340**	**20,747,364**	
Dobson Financing Sources (Uses)									
Transfer from VRD	-	-	-	-	3,000,000	-	-	-	Estimated Contribution from VRD for new Dobson ice system
Transfer from RETT	-	-	-	762,546	-	-	-	-	Transfer Dobson maintenance budget from RETT 5 year plan
Transfer from Vail Reinvestment Authority		3,839,275	3,839,275	4,361,633	-	-	-	-	
Dobson Loan Proceeds (VRA)	-	-	-	24,730,000	-	-	-	-	Assumed conservative financing approach with VRA loan (still to be determined)
Dobson Redevelopment		(3,896,275)	(3,896,275)	(50,350,000)	-	-	-	-	**2025: Estimated cost for Dobson redevelopment assumed to be funded by VRA loan proceeds (29.4M); VRD ($3.0M); RETT($762.5K); and CPF ($17.2M)**
Total Dobson Financing Sources (Uses)	**-**	**(57,000)**	**(57,000)**	**(20,495,821)**	**3,000,000**	**-**	**-**	**-**	
Other Financing Sources (Uses)									
Debt Service Payment	(1,158,592)	(1,158,592)	(1,158,592)	(1,158,298)	(1,156,528)	(1,159,494)	(1,157,110)	(1,159,463)	PW Shops Debt Service Payment
Transfer from Vail Reinvestment Authority	200,000	702,565	702,565	-	-	-	-	-	2024: Transfer from the VRA for the Frontage Road (15.0K)
Transfer to Internal Employee Housing Fund		-	-	-	(2,000,000)	(2,500,000)	(2,500,000)	(2,500,000)	2025-2029: Transfer to Internal Employee Housing Fund to offset purchase of Employee Rental Units
Transfer to Housing Fund	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	2024: Repayment to Housing fund for Northtrail Unit D retained as a TOV Employee Housing unit ($308.8K); Annual $2.5M appropriation towards community housing projects (Transfer to Housing Fund)
Transfer to Housing Fund (W. Middle Creek)		-	-	(9,000,000)	-	6,923,358	3,066,642	-	Loan to HF for W. Middle Creek
Transfer from Marketing Fund	-	6,007	6,007	-	-	-	-	-	2024: Transfer from Marketing Fund storage container ($6.0K); Transfer from the Marketing Fund for four additional house structures for the Kringle Krossing holiday village ($67.0K)
Transfer from General Fund	-	48,363	48,363	-	-	-	-	-	2024: Re-appropriate Transfer from Police Seizure Funds to cover K-9 acquisitions ($41K) and K9 Vehicle mods (7K)
Total Other Financing Sources and Uses	**(3,458,592)**	**(2,901,657)**	**(2,901,657)**	**(12,658,298)**	**(5,656,528)**	**763,864**	**(3,090,468)**	**(6,159,463)**	
Revenue Over (Under) Expenditures	**(846,719)**	**(20,228,792)**	**(20,491,478)**	**(23,325,680)**	**13,438,010**	**1,073,549**	**3,458,979**	**(6,242,360)**	
Beginning Fund Balance	48,960,704	48,960,704	48,960,704	28,469,226	5,143,546	18,581,557	19,655,106	23,114,085	
Ending Fund Balance	**48,113,985**	**28,731,912**	**28,469,226**	**5,143,546**	**18,581,557**	**19,655,106**	**23,114,085**	**16,871,725**	
Fund Balance as a percentage of Sales Tax revenue		185%	180%	32%	114%	118%	136%	98%	Minimum 25% of sales tax revenues

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
Revenue										
	Real Estate Transfer Tax	$ 7,000,000	$ 7,000,000	$ 8,000,000	$ 7,700,000	$ 7,777,000	$ 7,855,000	$ 7,934,000	$ 8,013,000	2025 down 2.6% from 2024 forecast; 2026-2029 1.0% annual increase
	Golf Course Lease	175,151	175,151	175,151	176,903	178,672	180,458	182,263	184,086	Annual lease payment from Vail Recreation District; Rent income funds the "Recreation Enhancement Account" below;
	Intergovernmental Revenue	270,000	850,960	850,960	155,000	30,000	30,000	30,000	30,000	2024-2029: $30K lottery proceeds used annual for park projects; 2024: $240K CDPHE Grant for water quality projects; Re-appropriate Eco Trails Reimbursement for Dowd Junction ($150.0K) and remaining ERWSD Reimbursement for Dowd Junction ($312.2K); Re-appropriate remaining CDPHE Water Quality Grant ($22.9K); Re-appropriate unused potion of CPW Bear Education Grant ($10.8K); Eagle County reimbursement for wildfire risk reduction ($55.0K); Reimbursement from the Vail Recreation District for the Golf Course Stormwater Study ($30.0K);
	Project Reimbursements	75,000	75,000	75,000	-	-	-	-	-	2024: Evergreen Redevelopment Project Reimbursement for Middle Creek Restoration Fund ($75K)
	Donations	-	30,000	30,000	-	-	-	-	-	2024: Logan donation towards Artist in Residency sculpture acquisition
	Recreation Amenity Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	$10K annually
	Bag Fees	50,000	97,800	97,800	50,000	50,000	50,000	50,000	50,000	2025-2029: Utilize bag fees towards two Hard to Recycle events ($50K) 2024: Re-appropriate utilization of bag fee towards recycling center catwalk replacement ($9.0K); Utilize bag fees for Zero Hero Waste Program ($38.8K)
	Earnings on Investments and Other	68,667	68,667	500,000	213,405	156,949	124,719	130,782	110,869	2025: 3% return assumed; 2026-2029: 2.5% return assumed
	Total Revenue	**7,648,818**	**8,307,578**	**9,738,911**	**8,305,308**	**8,202,621**	**8,250,177**	**8,337,045**	**8,397,955**	
Expenditures										
	Management Fee to General Fund (5%)	350,000	350,000	400,000	385,000	388,850	392,750	396,700	400,650	5% of RETT Collections - fee remitted to the General Fund for administration
	Wildland									
	Forest Health Management	695,415	725,415	725,415	744,450	731,346	766,982	804,372	843,603	Annual operating expenditures for Wildland department; **2025 includes:** **-$$699.3K: Personnel** **-$5.0K: Miscellaneous Educational Programming (Ongoing)**
	Wildland Fire Equipment	-	-	-	-	-	13,000	53,800	-	2027: Wildland hose replacement ($13.0K); 2028: VHF radio replacement ($53.8K)
	Wildfire Mitigation	10,000	35,000	35,000	385,000	10,300	10,609	10,927	11,255	2024-2029: Annual support for wildfire mitigation projects as identified in the 2020 Vail Community Wildfire Protection Plan ($10.0K); 2024: Burn prep and fuels reduction on Bald Mountain Road funded by Eagle County($25.0K) **2025: Booth Creek Fuels Implementation, partially offset by USFS grant ($275.0K) - See Narrative R01; Booth Heights and Booth Creek Trailhead Fuels Reduction ($100k) - See Narrative R02**
	Fire Free Five - Rebate Program	100,000	173,189	173,189	50,000	50,000	50,000	50,000	50,000	2024: $100K for the Fire Free Five Community Assistance Program; Re-appropriate remaining funds towards ongoing Fire Free Five rebate program ($73.2K); **2025-2029: Annual Funding for Fire Free Five Community Assistance Program ($50K) - See Narrative R03**
	Wildland Fire Shelter	17,500	-	-	-	17,500	-	-	-	2026: Wildland Fire Shelter Replacement ($17.5K)
	Fire Free Five - TOV Implementation	50,000	80,000	80,000	-	-	-	-	-	2024: $80K Continuation of Fire Free Five at TOV facilities
	Total Wildland	872,915	1,013,604	1,013,604	1,179,450	809,146	840,591	919,099	904,858	
	Parks									

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Annual Park and Landscape Maintenance	2,377,001	2,377,001	2,377,001	2,078,443	2,057,566	2,143,683	2,233,604	2,327,503	Annual operating expenditures for Parks department (including personnel and supplies); **2025 includes:** **-$1.3M: Personnel** **-$20.0K: Trail Host Program (Ongoing)**
	Park / Playground Capital Maintenance	179,000	219,000	219,000	231,000	169,000	169,000	169,000	169,000	**2025-2029: Annual maintenance items include projects such as playground surface refurbishing, replacing bear-proof trash cans, painting/staining of play structures, picnic shelter additions/repairs, and fence maintenance ($169K); 2025 includes Ford Park Entry Landscape ($45.0K) - See Narrative R04** 2024: Re-appropriate funds towards improvements of deteriorating wooden structures at Sunbird Park ($40.0K);
	Tree Maintenance	125,000	125,000	125,000	85,000	85,000	85,000	85,000	85,000	Annual on going pest control, tree removal and replacements in stream tract, open space, and park areas
	Street Furniture Replacement	35,000	107,000	107,000	35,000	35,000	35,000	35,000	35,000	**2025-2029: Annual Placeholder for Street Furniture Replacements ($35.0K)** 2024: $72K to replace blue Covid picnic tables with a more aesthetically pleasing option
	Village Art Landscape Enhancements	-	25,000	25,000	35,000	35,000	35,000	35,000	35,000	**2025-2029: Landscape enhancements for new Art installations/donations ($35.0K);** 2024: Re-appropriate funds for the planting bed at Squash Blossom on Bridge Street ($25K)
	Stephens Park Safety Improvements	-	19,904	13,250	-	-	-	-	-	2024: Re-appropriate funds for remaining equipment cost ($4.9K); Installation of a split-rail fence between park and frontage road ($15.0K)
	Ford Park- Betty Ford Way Pavers	-	50,000	50,000	-	-	-	-	-	2024: Re-appropriate funds towards grading and landscape final touch up at streamwalk entrance and guardrail ($50.0K)
	Ford Park Enhancement: Priority 3 Landscape area	-	5,946	-	-	-	-	-	-	2024: Re-appropriate $5.9K towards on-going landscape repairs and plant material replacement
	Ford Park Lower Bench Turf/Irrigation	-	-	-	300,000	-	-	-	-	**2025: Replacement of worn turf grass and inefficient irrigation system ($300.0K) - See Narrative R05**
	Ford Park Playground Improvements	268,000	497,804	197,804	-	-	300,000	2,200,000	-	2024:$497.8K for Ford Park playground improvements: 2027: Placeholder for Park Renovation Design($300.0K); 2028: Construction of Ford Park Playground Renovation ($2.2M); - **See Narrative R06**
	Ford Park Picnic Shelter	-	-	-	-	350,000	-	-	-	2026: Replacement of Ford Park Picnic Shelter ($350.0K)
	Ford Park Master Plan Capital Design	200,000	200,000	200,000	-	-	-	-	-	2024: Design for ADA compliant routes and Tennis Center renovation
	Turf Grass Reduction	150,000	150,000	150,000	15,000	80,000	-	-	-	2024: Continuation of Turf Grass Reduction projects at Main Vail and West Vail Roundabouts and Municipal Building; **2025: Additional funds for Main Vail Roundabout Turf Reduction ($15.0K);** 2026: Turf reduction projects in Ford Park ($80K)
	Playground Restroom Replacements	-	-	-	-	-	400,000	-	400,000	2027: Replace modular restroom building at Bighorn Park ($400.0K); 2029: Replace modular restroom building at Red Sandstone Park ($400.0K)
	Donovan Park Improvements	-	20,000	20,000	-	325,000	-	-	-	2024: Re-appropriate funds to complete rock garden renovations ($20.0K); 2026: Park safety improvements (Replace decks, worn equipment, etc) ($325.0K) - **See Narrative R07**
	Pirateship Park Improvements	300,000	300,000	265,000	-	-	-	-	-	2024: Safety improvements: replace wood siding and add climber
	Bighorn Park Playground Improvements		-	-	150,000	-	-	-	-	**2025: Bighorn Park Play Area Maintenance ($150.0K) - See Narrative R08**
	Gore Creek Promenade Rehabilitation	-	368,897	368,897	750,000	1,000,000	-	-	-	2024 ($368.9K); **2025-2026: Placeholder for Gore Creek Promenade Rehabilitation - Final Cost dependent on outcomes of design ($1.75M) - See Narrative R09**
	Steps between Gore Creek Promenade and Children's Fountain	-	40,000	40,000	-	-	-	-	-	2024: Tree removal and landscaping on steps from Children's Fountain to Gore Creek Promenade ($40.0K)
	Slifer Fountain Feature Four Repair	75,000	75,000	75,000	-	-	-	-	-	2024: Repair plumbing leak in feature supply line in Slifer Plaza ($75k)
	Buffehr Creek Park Safety Improvements	-	-	-	-	-	500,000	-	-	2027: Playground Safety Improvements ($500.0K) - **See Narrative R10**

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

						Included in Project Narratives			
						New Project			
						Increase in Cost/Expanded Programs			
						Project Timing Changed from prior 5-year Plan			
						Changes since First Reading			
			2024	**2024**					
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Ellefson Park Safety Improvements	-	-	-	-	-	-	-	500,000	2029: Playground equipment replacement ($500.0K) - **See Narrative R11**
	Total Parks	3,709,001	4,580,552	4,232,952	3,679,443	4,136,566	3,667,683	4,757,604	3,551,503	
	Rec Paths and Trails									
	Rec. Path Capital Maintenance	150,000	175,000	175,000	85,000	85,000	85,000	85,000	85,000	Annual Capital maintenance of the town's recreation path system ($85k); 2024: Recreation path improvements ($65K); Re-appropriate funds towards shouldering improvements ($25K)
	Recreation Path Safety Improvements	75,000	75,000	75,000	50,000	-	-	-	-	2024: Design of recreation path safety improvements ($75K); **2025: Pedestrian Traffic Counters ($50.0K)**
	Bike Safety	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	**2024-2029: Annual cost for bike safety programs ($10.0K)**
	Bike Path Signage	-	46,081	11,081	-	-	-	-	-	2024: Re-appropriate funds towards replacement of bike wayfinding signage, striping, and etiquette signage town-wide
	Pedestrian Bridge Projects	550,000	882,988	882,988	-	-	-	-	-	2024: $550K for pedestrian overpass; Re-appropriate $333.0K for pedestrian overpass rehabilitation
	Gore Valley Trail Reconstruction	-	-	-	180,000	-	80,000	-	80,000	**2025: Placeholder for Gore Valley Trail Maintenance ($80.0K); Library to Lionshead Nature Walk Environmental Assessment and Design ($100.0K) - See Narrative R12;** Gore Valley Trail along Bighorn Road Design (Removed per Council Request) - See Narrative R13; 2027: Placeholder for Gore Valley Trail Maintenance ($80.0K); 2029: Placeholder for Gore Valley Trail Maintenance ($80.0K)
	East Vail Interchange Improvements	-	204,543	150,543	-	-	-	-	-	2024: Re-appropriate funds for development of a landscape improvement plan due to landscaping and drainage issues ($204.6K)
	Dowd Junction repairs and improvements	-	817,663	817,663	-	-	-	-	-	2024: Re-appropriate funds for ongoing restabilitzation of Dowd Junction retaining wall ($817.7K)
	Portalet Enclosures	45,000	53,130	53,130	-	-	-	-	-	Re-appropriate funds for installation of screens received in 2023 ($8.1K)
	Booth Lake Trailhead Parking Restroom	-	2,500	2,500	-	-	-	-	-	2024: Re-appropriate funds for final landscaping costs ($2.5K)
	Bighorn Trailhead improvements	-	-	-	-	-	-	250,000	-	2028: Placeholder for improvements to the parking area at the Bighorn Trailhead to include acquisition of easements, improved trail entry, additional parking spaces, and restroom facility to south side of I-70 ($250.0K);
	Total Rec Paths and Trails	830,000	2,266,905	2,172,905	325,000	95,000	175,000	345,000	175,000	
	Recreational Facilities									
	Golden Peak Pickleball Sound Barriers	-	1,498	1,498	-	-	-	-	-	2024: Re-appropriate funds for purchase of remaining panels ($1.5K)
	Nature Center Operations	112,654	112,654	112,654	117,437	120,960	124,589	128,327	132,176	Nature Center operating costs(Contract with Walking Mountains)
	Nature Center Capital Maintenance	8,064	8,064	8,064	26,291	4,990	14,098	-	-	2024: Path and walkway repairs ($8.1K); **2025: Signage ($16.6K); 2025: Regravel access road ($9.7K);** 2026: Benches and tables ($5.0K); 2027: Slope roofing ($14.1K);
	Nature Center Redevelopment	-	383,522	383,522	-	-	-	-	-	2024: Re-appropriate $383.5K for further planning and design for a nature center remodel; Nature Center Construction is currently unfunded
	Total Recreational Facilities	120,718	505,738	505,738	143,728	125,950	138,687	128,327	132,176	
	Environmental									
	Environmental Sustainability	824,626	814,006	814,006	884,177	925,685	969,187	1,014,781	1,062,569	Annual operating expenditures for Environmental department (includes personnel supplies) **2025 includes:** **-$749.3K: Personnel** **-$55.0K: Climate Action Collaborative Dues (ongoing)**

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from prior 5-year Plan				
						Changes since First Reading				
			2024	2024						
		2024	Amended	Forecast	2025	2026	2027	2028	2029	
	Recycling and Waste Reduction Programs	95,500	200,400	200,400	127,050	130,862	134,787	138,831	142,996	**Annual recycling and waste reduction programs; 2025 includes:** **-$40.1K: Residential/Commercial Recycling Compost Program/Hauls (Ongoing)** **-$7.5K: Recycling Compliance and Education (Ongoing)** **-$38.8K: Zero Hero Program Support (Ongoing) - See Narrative R14** **-$39.0K: Hard to Recycle Event, offset by Bag Fees (Ongoing)**
	Recycling Center Catwalk Replacement	-	16,500	16,500	-	-	-	-	-	2024: Re-appropriate catwalk replacement at recycling center ($16.5K) - Funded with $9K of bag fees
	Ecosystem Health	234,017	609,017	609,017	281,000	287,930	245,068	252,420	259,993	**Annual ecosystem health programs; 2025 includes:** **-$18.0K: CC4CA Annual Retreat - Host Community (Ongoing)** **-$50.0K: Open Lands Plan - Biodiversity Study Phase 2 (Ongoing)** **-$8.0K: Sustainable Destinations - Annual Certification Dues (Ongoing)** **-$55.0K: U.S. Forest Service Front Country Ranger Program (Ongoing)** **-$100.0K: Wildlife Habitat Improvements, Forum, and Education (Ongoing)** **-$50.0K: Gore Creek Pesticide Campaign (2025-2026) - See Narrative R15**
	Energy & Transportation	122,500	87,500	87,500	75,000	76,500	78,045	79,636	81,275	**Annual energy and transportation programs; 2025 includes:** **-$40.0K: Energy Smart Colorado Partnership (Ongoing)** **-$2.5K: Energy-Related education, outreach, program incentives (Ongoing)** **-$32.5K: Sole Power Plus Program (Ongoing) - See Narrative R16**
	E-Bike Programs	243,000	243,000	243,000	193,000	198,790	204,754	210,896	217,223	**Annual E-Bike Programs; 2025 includes:** **-$175.0K: Shift E-Bike Share Program (Ongoing)** **-$18.0K: E-Bikes for Essentials Ownership Program (Ongoing)**
	E-Bike Share Infrastructure	-	14,711	14,711	-	-	-	-	-	E-Bike Share Infrastructure- Gravel pads and bike racks; 2024: Re-appropriate funds for additional gravel pads and bike racks ($14.7K)
	Sole Power App	-	50,000	50,000	25,000	-	-	-	-	**2025: Development of App modifications for the Sole Power Plus App Expansion ($25K) - See Narrative R16**
	Streamtract Education/Mitigation	30,000	30,000	30,000	75,000	30,000	30,000	30,000	30,000	**Annual streamtract education programming; 2025 includes:** **-$30.0K: General education programming (Ongoing)** **-$45.0K: Restore the Gore Campaign Relaunch (One-time)**
	Water Quality Infrastructure	-	195,007	195,007	-	-	-	-	-	2024: Re-appropriate funds for ongoing water quality infrastructure project ($195.0K)
	Water Quality Maintenance	285,000	350,000	350,000	-	-	-	-	-	2024: Annual cleaning and draining of frog gutter bins and water quality vaults; 2024: Placeholder for updated water quality study ($75K); 2024: Increase in cost of cleaning of frog gutter bins and water quality vaults based on higher-than-expected spring-time cleaning costs ($35K); Increase in cost for golf course water quality study, offset by reimbursement from VRD ($30.0K); 2025-2029: Ongoing cleaning of gutter bins and water quality vaults to be located in Streets Maintenance within the General Fund
	Streambank Mitigation	-	35,000	35,000	140,000	-	-	-	-	2024: Re-appropriate funds for streambank planting project ($35K); **2025: Streambank Mitigation at Ford Park in conjunction with in-stream improvements by Trout Unlimited ($100.0K); Streambank Mitigation along Mill Creek ($40.0K); - See Narrative R17**
	Middle Creek Restoration Fund	75,000	75,000	75,000	-	-	-	-	-	2024: The Evergreen redevelopment project is required to provide a restoration plan for Middle Creek. The property is owned by the Town of Vail. The Town will fund the restoration plan and be reimbursed by the developer (reimbursement included above)
	Private Streambank Mitigation Program	80,000	80,000	80,000	-	-	-	-	-	2024: Private Streambank Mitigation Program
	Booth Heights Open Space	-	18,778,754	18,778,754	-	-	-	-	-	2024: Re-appropriate acquisition of Booth Heights parcel for open space ($17.6M); Increase acquisition cost for additional legal fees ($1.1M)
	Gore Creek Interpretive Signage	-	222,165	222,165	-	-	-	-	-	2024: Re-appropriate funds towards ongoing project ($190.5K); New request of $32K for Gore Creek signage using savings from the 2023 streambank restoration project for increased costs

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

Included in Project Narratives
New Project
Increase in Cost/Expanded Programs
Project Timing Changed from prior 5-year Plan
Changes since First Reading

	2024	2024 Amended	2024 Forecast	2025	2026	2027	2028	2029	
Energy Efficiency Performance Contract	150,000	150,000	150,000	-	-	-	-	-	2024: Placeholder for an energy audit to facilitate energy upgrades, potentially through an Energy Efficiency Performance Contract
Total Environmental	2,139,643	21,951,060	21,951,060	1,800,227	1,649,766	1,661,841	1,726,564	1,794,056	
Art									
Public Art - Operating	188,525	188,525	188,525	196,599	205,611	215,049	224,934	235,286	**Annual operating expenditures for Art in Public Places department; 2025 includes: -$25.0K: Miscenalleous Programs & Events (Ongoing)**
Public Art - General program / art	60,000	173,167	173,167	60,000	60,000	60,000	60,000	60,000	2024: Re-appropriate funds to purchase sculptures, artwork, art programs and events ($423.2K) less utilization of funds for Art Space Studio construction ($360K); $30.0K Donation towards Broel sculpture acquisition- see corresponding revenue above; **2024-2029: Annual funds purchase sculptures, artwork, art programs and events; remainder is re-appropriated each year to accumulate enough funds. ($60k)**
Public Art - Winterfest	30,000	79,383	79,383	30,000	30,000	30,000	30,000	30,000	2024: Re-appropriate donated funds towards 2024 Winterfest program; **2024-2028: $30K Winterfest budget.**
Seibert Memorial Statue- Maintenance	-	11,692	11,692	-	-	-	-	-	2024: Re-appropriate donated funds towards upkeep of sculpture ($11.7K)
Art Space	-	1,420,375	1,420,375	-	-	-	-	-	2024: Re-appropriate funds towards construction of Art Space Studio in Ford Park ($760.4K); $660K cost increase funded by $360K of General Program Art Funds and $300K of 2023 RETT savings
Artist In Residency - Operating	30,000	30,000	30,000	70,500	72,615	74,793	77,037	79,348	2024 - 2029: Operating costs for artist in residency program utilizing the new Art Space
Artist In Residency - Capital Art Acquisitions	20,000	20,000	20,000	37,500	37,500	37,500	37,500	37,500	2024 - 2029: Capital art acquisition costs associated with artist in residency program
Total Art	328,525	1,923,142	1,923,142	394,599	405,726	417,342	429,471	442,135	
Community									
Council Contribution: Betty Ford Alpine Garden Support	79,195	79,195	79,195	80,779	83,202	85,698	88,269	90,917	Annual operating support of the Betty Ford Alpine Gardens; annual increase to follow town's general operating annual increase
Council Contribution: Eagle River Watershed Support	42,000	42,000	42,000	42,000	43,260	44,558	45,895	47,271	Annual support of the Eagle River Watershed Council programs
Council Contribution: Trail Alliance	17,500	17,500	17,500	22,500	23,175	23,870	24,586	25,324	**2025: Adopt A Trail Council Contribution for trails in or bordering the Town**
Total Contributions	138,695	138,695	138,695	145,279	149,637	154,126	158,750	163,513	
VRD-Managed Facilities & Maintenance									
Recreation Enhancement Account	175,151	539,321	539,321	176,903	178,672	180,459	182,264	184,087	Annual rent paid by Vail Recreation District; to be re-invested in asset maintenance; 2024: Re-appropriate funds to be re-invested in maintenance ($354.9K); Additional $9.3K for lease payment collected over budget; 2025: Annual Rent Paid by Vail Recreation District; to be re-invested in asset maintenance ($176.9K)
Recreation Facility Maintenance	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	2024-2029: RETT facility maintenance ($22.0K)
Synthetic Turf Replacement	-	472,000	472,000	-	-	-	-	-	2024: Re-appropriate funds towards synthetic turf replacement ($472K)
Golf Clubhouse	13,708	12,484	12,484	123,287	88,002	-	51,150	26,162	2024: Heat tape replacement ($13.7K); **2025: Circulation Pump Replacement ($98.0K); Clubhouse parking lot mill & overlay ($23.9K); Clubhouse Signage ($9.4K);** 2026: Stucco/Stone ($37.3K); 2026: Wood Trim ($26.8K); 2028: Clubhouse Exterior Door Replacement ($32.1K); Clubhouse Asphalt Parking Lot Repairs ($18.9K) 2029: Clubhouse Parking Lot Mill & Overlay ($26.2K)
Athletic Field Restroom/Storage Building	-	1,000,000	1,000,000	-	-	-	-	-	2024: Re-appropriate $1.0M for the replacement of existing restroom/concession with new 2000 sq. ft. restroom/storage building

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
REAL ESTATE TRANSFER TAX FUND

						Included in Project Narratives				
						New Project				
						Increase in Cost/Expanded Programs				
						Project Timing Changed from prior 5-year Plan				
						Changes since First Reading				
			2024	**2024**						
		2024	**Amended**	**Forecast**	**2025**	**2026**	**2027**	**2028**	**2029**	
	Golf Course - Other	22,020	432,069	432,069	3,954	316,245	87,251	33,359	34,948	**2025: Maintenance building asphalt driving and parking area ($4.0K);** 2026: Streambank Restoration ($234.1K); Maintenance building exterior doors ($3.5K); 2026: Streambank Restoration - Shift from 2024 to 2026 ($78.6K); 2027: 1st hole path planking ($77.6K); 1st hole bridge planking and stone veneer ($53.4K); 2nd hole bridge planking ($14.3K); 11th hole pedestrian bridges ($18.9K); Other ($5.2K); 2028: Maintenance building stucco ($25.3K); Maintenance building asphalt ($4.7K); Maintenance building wood privacy fencing ($3.4K); 2029: First Hole Stone Planking and Veneer ($34.9K)
	Drainage Improvements & Fence near Golf Maintenance Building	295,410	295,410	-	-	-	-	-	-	2024: Drainage and grading improvements and fence repair near golf maintenance building ($295K); Project eliminated and budget shifted to Gymnastics Center Air Conditioning
	Dobson Ice Arena	17,336	643,731	-	-	-	-	-	-	**2024-2025: Utilize Savings in Dobson Maintenance towards Redevelopment**
	Ford Park / Tennis Center Improvements	13,261	150,854	150,854	54,166	1,265,867	-	-	-	2024: Furnace, hot water tank, baseboards replacement ($13.3K); Re-appropriate funds towards incomplete projects ($137.6K) ; **2025: Wood siding and windows ($54.2K);** 2026: Rebuild of tennis courts, retaining walls, and court fencing ($1.5M)
	Athletic Fields	9,362	116,547	116,547	99,319	-	26,704	-	5,825	**2025: Asphalt parking lot ($99.3K);** 2027: Asphalt parking lot repairs ($11.1K); Wood Structure Paint ($9.3K); Wood trim, post, & beam repair ($6.2K); 2029: Coated Exterior Gypsum Board ($5.8K)
	Gymnastics Center	-	219,399	711,494	3,863	-	-	-	62,104	2024: Re-appropriate ongoing repairs from 2023 ($354.9K); Increase for Air Conditioning installation ($492.1K) **2025: Concrete stairs and walkway ($3.9K); Elevator ($31.0K);** 2029: Furnace ($31.0K)
	Total VRD-Managed Facilities & Maintenance	568,248	3,903,815	3,456,769	483,492	1,870,786	316,414	288,773	335,126	
	Total Expenditures	**9,057,745**	**36,633,511**	**35,794,865**	**8,536,218**	**9,631,427**	**7,764,435**	**9,150,289**	**7,899,016**	
	Other Financing Sources (Uses)									
	Loan from General Fund for Booth Heights		3,750,000	-	-	-	-	-	-	*2024: Loan from General Fund for Booth Heights Acquisition ($3.75M) - Removed per Council Direction during First Reading*
	Loan Repayment (to) General Fund for Booth Heights	(282,199)	(187,500)	-	-	-	-	-	-	*Payback of funds for Booth Heights acquisition costs over 20 years, 2024-2043: $187.5K annual debt service payment - Removed per Council Direction during First Reading*
	Transfer from General Fund - Other	-	2,880	2,880	-	-	-	-	-	2024: Transfer from General Fund for Clean-Up Day volunteer incentives
	Transfer (to) General Fund - Other		(13,500)	(13,500)	-	-	-	-	-	2024: Transfer to General Fund for increase in budget and scope of Destination Stewardship Management Plan
	Transfer from/(to) CPF		-	-	(762,546)	-	-	-	-	2026: Transfer to Capital Projects Fund for Dobson Arena (utilizing savings in annual Dobson maintenance)
	Revenue Over (Under) Expenditures	**(1,691,126)**	**(24,774,053)**	**(26,066,574)**	**(993,456)**	**(1,428,806)**	**485,742**	**(813,243)**	**498,939**	
	Beginning Fund Balance	31,887,550	31,887,550	31,887,550	5,820,976	4,827,520	3,398,714	3,884,455	3,071,212	
	Ending Fund Balance	**$ 30,196,424**	**$ 7,113,497**	**$ 5,820,976**	**$ 4,827,520**	**$ 3,398,714**	**$ 3,884,455**	**$ 3,071,212**	**$ 3,570,151**	
	Minimum Fund Balance		$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
HOUSING FUND

	2023 Actuals	2024 Budget	2024 Forecast	2025	2026	2027	2028	2029	
Revenue									
Housing Sales Tax	$ 5,075,762	$ 4,950,000	$ 5,150,000	$ 5,201,534	$ 5,306,000	$ 5,412,000	$ 5,520,000	$ 5,630,000	2025: 1% annual increase from 2024; 2026 - 2029: 2% annual increase
Housing Fee in Lieu Annual Collections	17,104	-	44,787	-	-	-	-	-	2024: Utilize housing fee in lieu towards Buy Down housing
Transfer from CPF - Reimbursement for North Trail Townhome Unit D (TOV unit)	-	-	308,799	-	-	-	-	-	2024: Repayment from CPF for North Trail Unit D
Transfer in from Capital Projects Fund	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Workforce Housing Sales	385,169	-	1,100,000	-	-	-	-	-	2024: Estimated resale revenue for Pitkin Creek #3B and #14A
Lionsridge Land Sale	-	-	5,000,000	-	-	-	-	-	2025: Lionsridge Land Lease Purchase Option
Earnings on Investments	304,854	-	450,000	50,000	13,802	-	-	17,174	
Total Revenue	10,486,889	7,450,000	14,553,586	7,751,534	7,819,802	7,912,000	8,020,000	8,147,174	
Expenditures									
Housing Programs									
InDeed Program	532,000	2,500,000	3,019,645	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	Annual $2.5M transfer from CPF for InDeed/Community Housing; In 2025 $1.0M to be used for TR Habitat Contribution
Buy Down Housing	-	-	106,891	-	-	-	-	-	2024: Utilize housing fee in lieu towards Buy Down housing
Timber Ridge Unit Purchases	-	-	-	-	25,449,948	-	-	-	2026: Commitment to purchase TR units
Future Purchases	-	-	1,500,000	2,275,000	-	-	-	-	Placeholder for Buy Down housing purchases
Pitkin Creek Unit #14A	778,507	-	4,000	-	-	-	-	-	
Pitkin Creek Unit #3B	-	-	785,444	-	-	-	-	-	2024: Utilize resale revenue of $625K and $160.4M of InDeed funds to purchase Pitkin Creek #3B
Construction Housing Projects									
Timber Ridge Redevelopment	114,080	-	80,920	-	-	-	-	-	
Timber Ridge Habitat Contribution	-	-	-	2,000,000	-	-	-	-	$2.0M contribution to Habitat to Humanity for TR units
W. Middle Creek Development Predevelopment	507,954	-	3,892,046	-	-	-	-	-	
W. Middle Creek Development Placeholder	-	-	-	10,000,000	-	-	-	-	$10.0M placeholder for W. Middle Creek housing projects
W. Middle Creek Development Legal Fees Contingency	-	-	50,000	-	-	-	-	-	
Residences at Main Vail Opportunity Fee	1,950,000	-	50,000	-	-	-	-	-	2024: Re-appropriation of remaining RMV opportunity fee
Land Purchases for future Housing		-							
CDOT Parcel Acquisition Placeholder - West Middle Creek	69,339	-	2,629,500	-	-	-	-	-	
CDOT Parcel Acquisition Placeholder - East Vail	-	-	2,415,500	-	-	-	-	-	
Eagle-Vail Parcel Placeholder	-	-	50,000	-	-	-	-	-	
Total Expenditures	3,951,879	2,500,000	14,583,947	15,775,000	27,949,948	2,500,000	2,500,000	2,500,000	
Operating Income	**6,535,010**	**4,950,000**	**(30,361)**	**(8,023,466)**	**(20,130,146)**	**5,412,000**	**5,520,000**	**5,647,174**	
Other Finance Sources (Uses									
Loan from/(repayment to) GF for TR units	-	-	-	-	18,167,448	(18,167,448)	-	-	
Transfer from/(to) Timber Ridge- Site and Podium	(850,000)	(9,000,000)	(17,034,302)	-		17,959,156	-	-	
Transfer from/(to) Timber Ridge- CDOT Land Acquisition	-	-	(1,719,500)	-	-	1,719,650	-	-	
Loan from/(repayment to) CPF/GF for Middle Creek	-	-	-	10,000,000	-	(6,923,358)	(3,066,642)	-	
Total Other Finance Sources (Uses)	**(850,000)**	**(9,000,000)**	**(18,753,802)**	**10,000,000**	**18,167,448**	**(5,412,000)**	**(3,066,642)**	**-**	
Surplus (Deficit) Net of Transfers and One-Time Items	**5,685,010**	**(4,050,000)**	**(18,784,163)**	**1,976,534**	**(1,962,698)**	**-**	**2,453,358**	**5,647,174**	
Beginning Fund Balance	13,099,153	18,784,163	18,784,163	-	1,976,534	13,836	13,836	2,467,194	
Ending Fund Balance	**$ 18,784,163**	**$ 14,734,163**	**$ -**	**$ 1,976,534**	**$ 13,836**	**$ 13,836**	**$ 2,467,194**	**$ 8,114,367**	

UNFUNDED PROJECTS

Project	Eligible for Funding From	Cost Estimate (If Known)
West Vail Roundabout Lighting Project	Capital Projects Fund	2,400,000
Vail Village & Lionshead Bollard Installation	Capital Projects Fund	1,300,000
Municipal Complex Redevelopment	Capital Projects Fund	N/A
Permanent Location for Children's Garden of Learning	Capital Projects Fund	N/A
Vail Village Transit Center Improvements	Capital Projects Fund	N/A
West Vail Master Plan Outcomes	Capital Projects Fund	N/A
Gore Valley Trail improvements near Lionshead Gondola	Real Estate Transfer Tax Fund	N/A
West Middle Creek Housing Development	Housing fund	N/A
Development of CDOT East Vail Housing Parcel	Housing Fund	N/A

OTHER FUNDS

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
INTERNAL EMPLOYEE HOUSING RENTAL FUND

	Proposed Budget 2025	2026	2027	2028	2029
Revenue					
Rental Revenue	1,191,354	1,227,095	1,263,907	1,301,825	1,340,879
Other Earnings on Investments	-	171	1,892	3,691	5,569
Total Revenue	**1,191,354**	**1,227,266**	**1,265,799**	**1,305,515**	**1,346,449**
Expenditures					
Salaries & Benefits	123,764	129,952	136,450	143,272	150,436
General Fund Administrative Fee	238,271	245,419	252,781	260,365	268,176
Operational Costs	405,808	417,982	430,522	443,437	456,740
Operational Maintenance	203,750	209,863	216,158	222,643	229,322
Unit Masterleases	61,200	63,036	64,927	66,875	68,881
Total Expenditures	**1,032,793**	**1,066,252**	**1,100,838**	**1,136,593**	**1,173,556**
Surplus (Deficit) from Operations	**158,561**	**161,014**	**164,960**	**168,923**	**172,893**
Capital Funding Sources/(Uses)					
Purchase of Employee Rental Units	-	(2,000,000)	(2,500,000)	(2,500,000)	(2,500,000)
Capital Maintenance of Units	(150,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfer from/(to) Capital Projects Fund	-	2,000,000	2,500,000	2,500,000	2,500,000
Net Capital Funding Sources/(Uses)	**(150,000)**	**(75,000)**	**(75,000)**	**(75,000)**	**(75,000)**
Surplus (Deficit) Net of Capital Items	**8,561**	**86,014**	**89,960**	**93,923**	**97,893**
Beginning Fund Balance	-	8,561	94,575	184,536	278,458
Ending Fund Balance	**$ 8,561**	**$ 94,575**	**$ 184,536**	**$ 278,458**	**$ 376,351**

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
VAIL MARKETING & SPECIAL EVENTS FUND

	2023 Actuals	2024 Budget	2024 Amended	Proposed 2025 Budget
Revenue				
Business Licenses	$ 354,366	$ 345,000	$ 345,000	$ 350,000
VLMD Contribution	1,200,000	-	-	-
Event Reimbursements/Shared Costs	100,000	-	-	-
Earnings on Investments	14,518	250	250	-
Total Revenue	1,668,885	345,250	345,250	350,000
Expenditures				
Commission on Special Events (CSE) :				
CSE Funded Events	-	-	-	-
CSE Surveys	5,530	54,000	54,000	-
Education & Enrichment	168,000	154,530	136,500	-
Visitor Draw	604,500	684,648	735,270	-
Recreation	103,000	75,000	124,000	-
Signature Events	757,500	1,095,252	1,013,660	-
Town Produced Events:	504,184	801,000	794,993	-
NYE/4th of July Display	49,000	58,000	58,000	-
Ambient Event Funding:				
Music in the Villages	131,816	237,978	237,978	-
Cultural Heritage:				
National Brotherhood of Skiers	125,000	-	-	-
Other Council Funded Events:				
Mikaela 87	9,514	-	-	-
Collection Fee - General Fund	17,718	17,250	17,250	17,500
Total Expenditures	2,475,762	3,177,658	3,171,651	17,500
Other Financing Sources (Uses)				
Transfer from/(to) Capital Projects Fund	(99,338)	-	(6,007)	-
Transfer from/(to) General Fund	850,000	2,600,000	2,600,000	-
Transfer to VLMD (Business License Fee)	-	-	-	(332,500)
Transfer from/(to) Vail Local Marketing District (Fund Balance)	-	-	-	(127,701)
Total Other Financing Sources (Uses)	750,662	2,600,000	2,593,993	(460,201)
Revenue Over (Under) Expenditures	(56,215)	(232,408)	(232,408)	(127,701)
Beginning Fund Balance	416,324	360,109	360,109	127,701
Ending Fund Balance	$ 360,109	$ 127,701	$ 127,701	$ -

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
HEAVY EQUIPMENT FUND

	2023 Actual	2024 Budget	2024 Amended	2025 Proposed Budget
Revenue				
Town of Vail Interagency Charge	$ 4,099,390	$ 4,632,943	$ 4,639,818	$ 5,000,479
Insurance Reimbursements & Other	89,754	25,000	25,000	-
Intergovernmental Revenues	24,718	-	-	-
Earnings on Investments	102,033	1,500	1,500	7,000
Equipment Sales and Trade-ins	217,443	196,227	196,227	317,070
Total Revenue	4,533,338	4,855,670	4,862,545	5,324,549
Expenditures				
Salaries & Benefits	1,230,606	1,440,075	1,440,075	1,575,281
Operating, Maintenance & Contracts	1,968,173	2,169,796	2,169,796	2,311,716
Capital Outlay	1,643,111	1,501,976	2,729,522	1,603,200
Total Expenditures	4,841,890	5,111,847	6,339,393	5,490,197
Revenue Over (Under) Expenditures	(308,552)	(256,177)	(1,476,848)	(165,648)
Transfer In from General Fund	59,652	-	-	-
Beginning Fund Balance	1,919,624	1,670,724	1,670,724	193,876
Ending Fund Balance	$ 1,670,724	$ 1,414,547	$ 193,876	$ 28,228

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
HEALTH INSURANCE FUND

	2023 Actual	2024 Budget	2025 Proposed Budget
Revenue			
Town of Vail Interagency Charge - Premiums	$ 4,748,921	$ 4,398,910	$ 4,471,094
Employee Contributions	931,028	911,864	943,859
Insurer Proceeds	3,432	530,000	430,000
Earnings on Investments	272,194	75,000	109,130
Total Revenue	5,955,575	5,915,774	5,954,083
Expenditures			
Health Insurance Premiums	1,584,181	901,760	1,097,365
Claims Paid	4,267,704	5,093,407	5,519,226
Wellness Bonus	71,400	109,000	112,674
Professional Fees	61,128	110,000	42,000
Total Expenditures	5,984,413	6,214,167	6,771,265
Revenue Over (Under) Expenditures	(28,837)	(298,393)	(817,182)
Beginning Fund Balance	5,103,362	5,074,525	4,776,132
Ending Fund Balance	$ 5,074,525	$ 4,776,132	$ 3,958,950

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
DISPATCH SERVICES FUND

	2023 Actual	2024 Budget	2024 Amended	2024 Forecast	Proposed 2025 Budget	
Revenue						
E911 Board Revenue	$ 1,067,535	$ 1,167,993	$ 1,167,993	$ 1,167,993	$ 1,246,961	
Interagency Charges	1,442,641	1,598,162	1,598,162	$ 1,598,162	1,982,148	
Other County Revenues	103,000	-	-	$ -	-	
Town of Vail Interagency Charge	669,317	691,448	691,448	$ 691,448	827,330	
Earnings on Investments and Other	130,738	5,000	5,000	$ 5,000	54,000	2024: Increase based on YTD collections
Total Revenue	3,413,231	3,462,603	3,462,603	3,462,603	4,110,439	
Expenditures						
Salaries & Benefits	2,547,374	2,867,907	2,867,907	2,867,907	3,090,617	2024: Skills Based progression implementaiton ($53,200)
Operating, Maintenance & Contracts	566,787	613,342	627,742	627,742	647,869	2024: Additional fiber cabling charges ($14.4K)
Capital Outlay	85,145	-	194,200	894,200	-	2024: Mobile Responder functionality add-on to CAD software ($194.2K); 2024: RMS System Replacement ($700.0K); 2026: CAD System Replacement; 2027: Mobile Command Unit Replacement
Total Expenditures	3,199,306	3,481,249	3,689,849	4,389,849	3,738,486	
Revenue Over (Under) Expenditures	**213,925**	**(18,646)**	**(227,246)**	**(927,246)**	**371,953**	
Other Financing Sources (Uses)						
Transfer from General Fund	154,037	-	-	-	-	
Total Financing Sources (Uses)	154,037	-	-	-	-	
Change in Net Position	**367,962**	**(18,646)**	**(227,246)**	**(927,246)**	**371,953**	
Beginning Fund Balance	2,189,273	2,557,235	2,557,235	2,557,235	1,629,989	
Ending Fund Balance	**$ 2,557,235**	**$ 2,538,589**	**$ 2,329,989**	**$ 1,629,989**	**$ 2,001,942**	

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
RESIDENCES AT MAIN VAIL

	2023 Actuals	2024 Budget	2024 Amended Budget	Proposed 2025 Budget
Revenue				
Rental Income	$ 463,945	$ 1,721,300	$ 1,721,300	$ 1,780,694
Other Income	75,769	124,230	270,230	284,236
American Rescue Plan Funds	1,365,835	-	-	-
Project Reimbursements	3,312	-	-	-
Investment Earnings	197,916	500	500	500
Total Revenue	2,106,777	1,846,030	1,992,030	2,065,430
Expenses				
Operating, Maintenance & Contracts	294,820	567,994	713,994	776,383
Capital Outlay- Triumph	-	51,639	51,639	-
Capital Outlay- RMV Construction	14,895,019	-	62,019	-
Total Expenditures	15,189,839	619,633	827,652	776,383
Revenue Over Expenses	(13,083,062)	1,226,397	1,164,378	1,289,047
Other Financing Sources (Uses)				
Fiscal Agent fees	(3,500)	(3,000)	(3,000)	(3,000)
Principal Repayment	(435,000)	(435,000)	(435,000)	(450,000)
Interest Expense	(799,004)	(783,788)	(783,788)	(828,753)
Transfer from Capital Projects Fund	5,093,769	-	-	-
Total Other Financing Sources (Uses)	3,856,265	(1,221,788)	(1,221,788)	(1,281,753)
Change in Net Position	(9,226,796)	4,609	(57,410)	7,294
Beginning Fund Balance	9,709,514	72,936	482,717	425,307
Ending Fund Balance	$ 482,717	$ 77,545	$ 425,307	$ 432,601

TOWN OF VAIL 2025 PROPOSED BUDGET
SUMMARY OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
TIMBER RIDGE FUND

	2023 Actuals	2024 Budget	2024 Forecast	Proposed 2025 Budget
Revenue				
Rental Income	$ 1,676,624	$ 466,438	$ 466,438	$ -
Other Income	42,346	3,681	3,681	-
Total Revenue	1,718,970	470,119	470,119	-
Expenditures				
Operating, Maintenance & Contracts	693,825	171,872	297,496	-
Capital Outlay	12,012	-	-	-
Contingency	-	-	50,000	-
Total Expenditures	705,837	171,872	347,496	-
Operating Income	1,013,133	298,247	122,623	-
Non-operating Revenues (Expenses)				
Interest on Investments	80,694	12,500	12,500	-
Loan Principal Repayment to Capital Projects Fund	(395,574)	(401,508)	(401,508)	(407,530)
Interest Payment to Capital Projects Fund	(64,953)	(61,447)	(61,447)	(55,379)
Repayment of Debt Service to CPF at time of Sale				
Total Non-operating Revenues (Expenses)	(379,833)	(450,455)	(450,455)	(462,909)
Surplus (Deficit) from Operations	**633,300**	**(152,208)**	**(327,832)**	**(462,909)**
Site/Podium/Land				
Land Reimbursement @ Sale				
Transfer from Housing Fund- CDOT Land Acquisition			1,719,650	
CDOT Land Acquisition			(1,719,650)	
Site and Podium- Timber Ridge Redevelopment	(836,242)	(38,597,773)	(40,414,365)	
Redevelopment Legal Fee Contingency			(50,000)	
Transfer from Housing Fund- Site and Podium	850,000	9,000,000	17,034,302	
Transfer from General Fund- Site and Podium/legal fees		28,049,840	23,430,063	
Total Site and Podium	13,758	(1,547,933)	-	-
Revenue Over (Under) Expenditures	647,058	(1,700,141)	(327,832)	(462,909)
Beginning Fund Balance	2,078,748	2,948,789	2,725,806	2,397,974
Ending Fund Balance	$ 2,725,806	$ 1,248,648	$ 2,397,974	$ 1,935,065

TOWN OF VAIL

Memorandum

TO: Vail Town Council

FROM: Finance Department

DATE: December 3, 2024

SUBJECT: Additional Requested Details: 2025 Capital Plan

I. SUMMARY

The following is repeated from the DRAFT Budget presentation but has been updated to include changes made to the budget since then.

On October 15th, 2024, Staff presented a preview of the 2025 Capital Plan. Council requested additional information on a variety of budget items, which is provided below.

II. DISCUSSION

Capital Projects Fund

- **Car Share Program: $155.0K**
  Council requested more information on the locations of this program and expressed a desire to push this program to 2026. Below is some additional information; however, details of this program have not been finalized, and staff will return at a later meeting to discuss the overall program prior to implementation.
  - In order to have a fully functional Car Share program by the time the Town's in-development housing projects are completed, staff recommends planning to begin the purchase of vehicles and construction of infrastructure in 2025. Development and customization of the program, branding mobile application, and construction of the infrastructure is anticipated to be a longer-term process.
  - The recommended locations for the car stations is pending the findings of the ongoing survey.

- **South Frontage Road Pedestrian Improvements: $250.0K (Per council request, the Sandstone underpass to W. Forest Road Section has been removed from the Budget)**
  Council requested more information on the potential impacts of the redevelopment of West Lionshead on this project.
  - This project was identified as a high priority in the Go Vail 2045 master plan. The design of this projects would include three sections along the South Frontage Road: Donovan to Westhaven, Sandstone Underpass to W. Forest Road, and W. Lionshead Circle to E. Lionshead Circle. The only section that may possibly be impacted by development in the West Lionshead area is the Sandstone Underpass

to W. Forest Road section. This section could be limited in scope, including just asphalt removal, restriping, and landscaping in the interim, assuming any development would still be years out. Additionally, staff plans to apply for grant funding for the construction of this project. Construction of these projects could be delayed until a grant funding is secured. Having the design completed will allow staff to apply for grant funding. Therefore, staff recommends moving forward with the design of these improvements.

- **Rapid Flashing Beacons (RFBs): $150.0K (This project has been removed from the 2025 Budget)**
  Council requested additional information on the use of speed bumps in place of RFBs. Speed bumps/humps were discussed in the Go Vail 2045 master plan. These received lower support in the survey, with only 45% in favor. Based on national testing and a local pilot test, speed bumps would have to be placed approximately every 200 feet in order to be effective in slowing speeds to 15-20mph along an entire section of roadway. Additionally, speed bumps slow emergency access and evacuation, impacts the transit experience, and adds noise and pollution A survey conducted during the development of the Go Vail 2045 master plan also supported the use of RFBs with 78% of residents in favor supporting RFBs as a desired improvement.

Housing Compliance Software: $35.0K

Council asked if a new housing compliance software could be a shared software with the county or other local municipalities

- Staff will investigate the possibility of partnering with other localities on this system. Eagle County already is using a housing compliance system. Pricing is based on the number of staff users and deed restrictions loaded into the system.

Real Estate Transfer Tax Fund

- **Gore Creek Pesticide Study and Campaign: $150.0K**
  During the capital discussion Council expressed concerns over the effectiveness of the study and campaign.
  - This was included in the 2025 budget in order to achieve the Council's strategic goal of having Gore Creek no longer be listed as a 303(d) impaired waterway without the ability to regulate pesticide use. Staff believes that this will be an important step in achieving this goal and that a campaign involving coalition partners may be necessary.

- **Sole Power Plus Expansion: $50.0K**
  Council asked if there was data that supports that the Sole Power program is changing behavior versus just rewarding people for current behaviors.
  - To date, the funds have not been spent to track user's activities before and after the Sole Power program. The only quantitative data available is the self-reported information in the sole power program. However, staff has observed anecdotal examples of people changing their behavior. For example, staff has specifically observed employees at the Vail and Eagle Valley libraries, Walking Mountains, and the hospital begin commuting via road bike because of the competition-element of the Sole Power program.

- **Restore the Gore Campaign Relaunch: $45.0K**
  Council asked what the additional funds in the relaunch will be used for.

- Included in the 2025 budget is $45.0k for the one-time rebrand effort of the Restore the Gore Campaign. Various materials involved in the campaign are outdated: for example, they do not include recent scores and the new setback law. The rebranded materials will be used in conjunction with ongoing annual education efforts.

- **Gore Valley Trail Separation along Bighorn Road: $250.0K (This project has been removed from the 2025 Budget)**
  Council asked if there was potential to instead offer an alternate option through Vail neighborhood instead of creating trail separate along Big Horn Rd.
  - Adding a large volume of pedestrians and cyclists to residential roads as a part of the primary Gore Valley Trail is not recommended. The residential roads could be signed as a secondary alternative option. The separated path will provide an enhanced and safer alternative for those who are uncomfortable riding with traffic on Bighorn Road. Staff recommends moving forward with the design of this project, so it is "shovel ready" to apply for construction grant funding. The town has already applied for grant funding for the design of this project and is anticipating hearing the results of this application in the next few months.

- **Library Nature Walk Assessment: $100.0K**
  Council requested more information on the environmental impacts of this project.
  - The primary purpose of this budget item is to complete an environmental assessment, public process, and development of concepts as appropriate to identify any red flags and concerns associated with the potential project. This nature walk would be intended to provide a safe, alternative route for pedestrians along the busiest trail corridor in Vail. The biggest need is during the mid-June to mid-September period. If indicated by the assessment, the trail could have seasonal closure and be only accessible by foot traffic, excluding bicycles.

- **Ford Park Lower Bench Turf Replacement: $300.0K**
  Staff has included information on the previous turf capital improvement project below as well as future plans as identified in the Ford Park Master Plan.
  - The sewer line project occurred 10 years ago in 2014. At the time, the contractor was made to regrade the area a couple times. The town accepted the work as complete. Over the past 10 years, some of the areas settled and some of the area is highly compacted and does not grow grass well, even though town crews have attempted to improve it through aeration and fertilizer applications. It is likely that the soil composition is a factor in why grass does not grow well there.
  - The Town and VRD are working together to transition some maintenance responsibilities in Ford Park. This includes turning over maintenance of the lower bench to the VRD. This project is proposed so that the turf is in a high-quality condition before turning it over.
  - The Town has not taken on a large turf project in several years. It may require an out-of-town contractor with the appropriate skill and equipment. The $300K budget request is based on ensuring an adequate budget for mobilization from an out-of-town location and the potential for removing/replacing soil and appropriate soil amendments. This is a heavily used turf area and should be constructed to accommodate that use.
  - Once the project is bid, we will have an actual project cost. As it will likely be over $50,000, it will come before Council for contract approval.

- **Dobson Arena Renovation: 2025- $50.3M**
  Included in the original Dobson estimate was $1.0M to contribute towards a temporary ice facility while Dobson is under construction. This is yet to be decided however, staff recommends including the full $50.4 million budget for 2025. Staff will return to council in December with an update on Dobson Arena redevelopment.
    - Staff recommends that that decision to contribute towards temporary ice be deferred until then when Council has information on an updated cost estimate.

Attachment A

Project Narratives

Index	Project Title	Fund
C01	Geothermal Energy System (Placeholder)	Capital Projects Fund
C02	Bus Shelter Improvements	Capital Projects Fund
C03	Bus Stop Amenities	Capital Projects Fund
C04	Bus Replacements (Placeholder)	Capital Projects Fund
C05	Car Share Program (Placeholder)	Capital Projects Fund
C06	Photo Radar Pilot	Capital Projects Fund
C07	Roundabout Traffic Counters	Capital Projects Fund
C08	South Frontage Road Pedestrian Improvements	Capital Projects Fund
C09	East and West LH Circle Bike Lanes	Capital Projects Fund
C10	South Frontage Road Angled Parking	Capital Projects Fund
C11	Housing Compliance Software	Capital Projects Fund
C12	Radio Replacement	Capital Projects Fund
C13	Electric Charging Station Infrastructure	Capital Projects Fund
C14	Flashing Beacon Installations	Capital Projects Fund
C15	North Spraddle Creek Extension	Capital Projects Fund
C16	Dobson Arena Redevelopment	Capital Projects Fund
R01	Booth Creek Fuels Implementation (USFS Land)	Real Estate Transfer Tax Fund
R02	Booth Heights and Booth Creek Trailhead Fuels Reduction (TOV Land)	Real Estate Transfer Tax Fund
R03	Fire Free Five Rebate Program	Real Estate Transfer Tax Fund
R04	Ford Park Entry Landscape	Real Estate Transfer Tax Fund
R05	Ford Park Lower Bench Turf/Irrigation	Real Estate Transfer Tax Fund
R06	Ford Park Playground Improvments	Real Estate Transfer Tax Fund
R07	Donovan Park Improvements	Real Estate Transfer Tax Fund
R08	Bighorn Park Playground Improvmenets	Real Estate Transfer Tax Fund
R09	Gore Crek Promenade Rehabilitation	Real Estate Transfer Tax Fund
R10	Buffehr Creek Park Safety Improvments	Real Estate Transfer Tax Fund
R11	Ellefson Park Safety Improvements	Real Estate Transfer Tax Fund
R12	Library to Lionshead Nature Walk Assessment	Real Estate Transfer Tax Fund
R13	Bighorn Road Separation	Real Estate Transfer Tax Fund
R14	Zero Hero Program Support	Real Estate Transfer Tax Fund
R15	Gore Creek Pesticide Study	Real Estate Transfer Tax Fund
R16	Sole Power Plus Expansion	Real Estate Transfer Tax Fund
R17	Streambank Mitigation	Real Estate Transfer Tax Fund

Capital Projects Fund – 2025 Five-Year Plan

Project: Placeholder for Geothermal Energy System

Budget:

	2025	2026	2027	2028	2029
Capital Cost (Placeholder)	$1,500,000	$0	$3,000,000	$0	$0

Narrative: During 2024, an ongoing study has been taking place to determine the feasibility of a Geothermal Energy System to reduce greenhouse gas emissions. The study will enable a more accurate cost estimating for initial system installation and facilitate better understanding of applicable business models, ROI, and other metrics for the system. A Geothermal Energy system has potential to increase the efficiency of the Snowmelt System and decrease operating costs, as well as help significantly meet carbon emissions reduction goals – Based on current information, an up-to 90% reduction in municipal scope 1 GHG emissions is possible.

A $250,000 grant has been awarded by the Colorado Energy office to offset design costs, which are budgeted at a total of $400,000 in 2024. This project potentially will include the design and construction of a geothermal heating district, with the initial location in Lionshead Village.

The $4,500,000 placeholder for construction of this system is a best-estimate for potential net costs within the 5-year plan. The total cost and timing may vary widely based on the results of the feasibility study, and the scope determined to be pursued.

Photos:





Applicable Strategic Priority and Goal: Environmental (E.3)

Capital Projects Fund– 2025 Five-Year Plan

Project: Bus Shelter Improvements

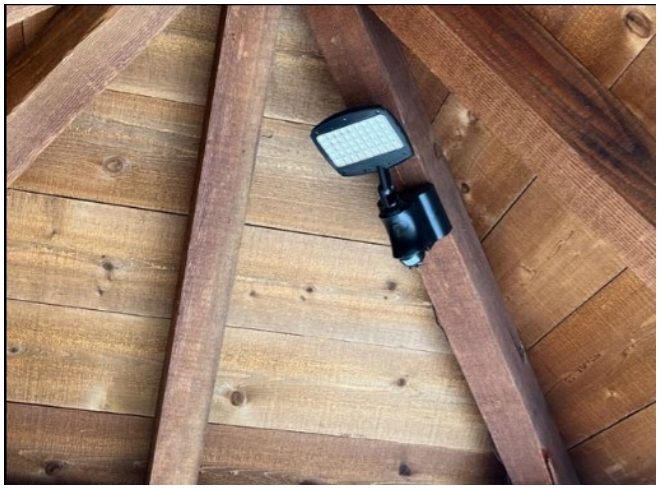
Budget:

	2025	2026	2027	2028	2029
Solar Lights in Shelters	$20,000	$0	$0	$0	$0
Construction of New Shelters	$0	$0	$200,000	$0	$0

Narrative: The 2045 Mobility and Transportation Master plan recommends providing Bus Shelters and amenities at busy bus stops to improve safety and user experience. In order to achieve this goal, staff request to add Solar Lights at existing shelters which do not already have lighting for pedestrian safety in 2025. Staff also recommends planning to continue building shelters in locations which do not have any in 2027, based on the bus boarding data. These shelters would look similar in design to the ones added during the past few years. The cost of each is approximately $50k.

Photos:





Applicable Strategic Priority and Goal: Transportation (D.1)

Capital Projects Fund– 2025 Five-Year Plan

Project: Bus Stop Amenities

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$50,000	$50,000	$0	$0

Narrative: The 2024 Mobility & Transportation Master Plan recommends adding bus stop amenities to increase safety and user experience to help improve transit ridership. This includes amenities such as bus pad waiting areas, benches, trash receptacles, lighting, shelters where appropriate, among other amenities. This budget request would specifically add bus waiting areas and benches where necessary and is spread out over two years. Prioritizing ridership boardings and proximity to higher speed roads like the Frontage Roads and Bighorn Road.

Photos:



Applicable Strategic Priority and Goal: Transportation (D.1)

Capital Projects Fund – 2025 Five-Year Plan

Project: Placeholder for Electric Bus Replacements

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$0	$0	$0	$10,225,000

Narrative: In 2029, 8 diesel buses will be due for replacement with electric buses. This is a placeholder for the replacement cost. It is anticipated that federal grants may offset a portion of this cost, however the exact amount is not known at this time.

During 2020 to 2024, the Town has added 12 battery electric buses to its fleet. These buses will be due for replacement in 2032 and 2036 (on a 12-year cycle).

Photos:



Capital Projects Fund – 2025 Five-Year Plan

Project: Car Share Program Implementation

Budget:

	2025	2026	2027	2028	2029
Car Share Infrastructure Costs	$117,675	$0	$0	$0	$0
Ongoing Program Costs (General Fund)	$37,325	$33,000	$33,000	$33,000	$33,000

Justification: The first-year cost of a car share program requires the purchase of two electric vehicles ($50,000 each) and upgrades to electric vehicle charging stations ($17,675). Overhead includes tech and graphics, vehicle insurance, marketing, customer service and support, new member incentives and rebates, back-end system management, and repair and maintenance of vehicles. After year one, the cost decreases significantly, with overhead being partially offset by earned income generated from the program. Year two program costs are estimated at $33,000.

Applicable Strategic Priority and Goal: Transportation (D.1)

Capital Projects Fund – 2025 Five-Year Plan

Project: Residential Traffic Calming – Photo Radar

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$35,000	$0	$0	$0	$0

Narrative: As part of the 2045 Mobility and Transportation Master Plan many discussions occurred with regards to traffic calming along residential roads. One of the recommended outcomes that received a lot of traction was the consideration for implementing Photo Radar and Photo Radar Enforcement signage. These funds would go towards a pilot program to understand the potential impacts of photo radar along residential roads as the next step.

Photos:





Capital Projects Fund– 2025 Five-Year Plan

Project: Roundabout Traffic Counters

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$250,000	$0	$0	$0

Narrative: The 2024 Mobility & Transportation Master Plan recommends installing permanent traffic counters at the Main Vail and West Vail Roundabouts to be able monitor traffic volumes which can be utilized in the future to determine if capacity improvements are necessary and project when/if they should be implemented. Currently, the Town only gets snapshots of peak period traffic times every few years. Having the ability to monitor day to day traffic and understand how often peak traffic volumes are reached at key intersections like the Vail roundabouts, will allow staff to better understand when and if capacity improvements identified in the 2024 Mobility & Transportation Master Plan need to take planned for. This also will provide better understanding of traffic flows for day-to-day operations.

The Main Vail Lighting project included additional conduit for future traffic cameras to be mounted on the light poles. While the technology is not quite there for exactly what we are looking for in a roundabout at this time, staff believes this will come soon and would be appropriate to include in the 5-year plan.

Applicable Strategic Priority and Goal: Transportation (D.1)

Capital Projects Fund – 2025 Five-Year Plan

Project: South Frontage Road Pedestrian Improvements

Budget:

	2025	2026	2027	2028	2029
Design	$250,000	$0	$0	$0	$0
Construction	$0	$0	$1,000,000	$0	$0

Narrative:
The 2024 Mobility & Transportation Master plan identifies the section of the South Frontage Road between Donovan Park and East Lionshead Circle as a length of South Frontage Road that needs pedestrian improvements. The improvements are for pedestrian safety along the Frontage Road and to provide an alternative option to the Gore Valley Trail which can get congested during peak summer periods. These improvements can be further broken down into two sections:

Donovan Park to Westhaven: This section of Frontage Road currently has no pedestrian accommodations and has portions which only have very narrow bike lane/shoulders. The construction of portions of this section may have an opportunity to be funded by redevelopment or grant opportunities. The Coldstream redevelopment project has offered $100k to help pay for design and/or construction; and the Cornerstone Development had previously been approved (in 2008) under the condition that the project would construct the portion in front of the Grand Hyatt parking structure. The Cornerstone development is currently back in for approval with larger deviations than 2008 and may require additional offsetting public benefits, which could include significant portions of these pedestrian improvements. No construction dollars are currently place-held, and will depend on the availability and timing of grant/developer funding.

W LH Circle to E LH Circle: This section is a critical connection from the I-70 Pedestrian Bridge to Lionshead Village, particularly for bike, stroller, and wheelchair access. It also provides safe pedestrian access for overflow Frontage Road parking in this area. There are currently no pedestrian accommodations in this section. $1M is place-held in 2027 for the construction of these improvements.

For both of the sections above, the design of these improvements is planned in 2025, with construction occurring during 2026-2028, with potential developer and/or grant funding. Having a complete design and shovel ready project is beneficial when competing for grant dollars.

Applicable Strategic Priority and Goal: Transportation (D.1)

***Per council request, the Sandstone underpass to W. Forest Road section has been removed from the budget.**

Photos:



Donovan to Westhaven



W. Lionshead Circle to E. Lionshead Circle

Capital Projects Fund– 2025 Five-Year Plan

Project: East and West Lionshead Circle Bike Lanes

Budget:

	2025	2026	2027	2028	2029
West Lionshead Circle Bike Lanes	$0	$0	$0	$500,000	$0
East Lionshead Circle Bike Lanes	$0	$0	$0	$350,000	$0

Narrative: East & West LH Circle are busy pedestrian roads that provide the main access into Lionshead Village. The existing roads do not have bike lanes. The 2024 Mobility & Transportation Master Plan recommends adding bike lanes by narrowing the vehicular lanes and adding 5' bike lanes. This treatment is also proposed on Vail Valley Drive and Vail Road. If successful in those locations, the same treatment should be implemented on E & W LH Circle where appropriate.

Applicable Strategic Priority and Goal: Transportation (D.1)

Capital Projects Fund – 2025 Five-Year Plan

Project: South Frontage Road Angled Parking

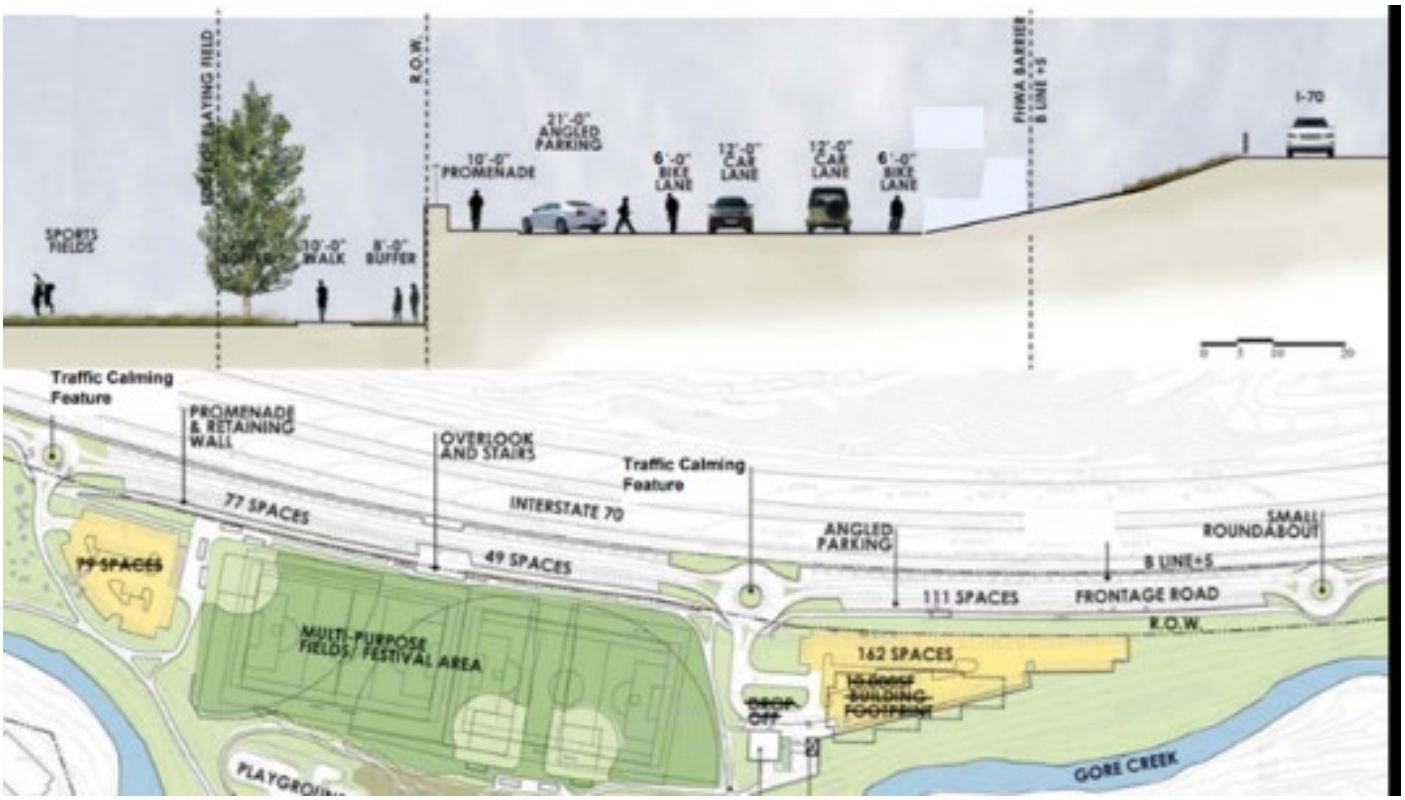
Budget:

	2025	2026	2027	2028	2029
Design	$0	$0	$0	$150,000	$0
Construction	**TBD**				

Narrative: The 2024 Mobility and Transportation Master Plan recommends adding traffic calming and angled parking along the South Frontage Road at Ford Park. This improvement will provide 100-200 additional parking spaces for Ford Park, Skiing, and general overflow parking days. The improvement will also provide traffic calming from the existing Ford Park Lot entrance to Vail Valley Drive, and a promenade viewing area above the Ford Park fields along the South Frontage Road as contemplated in 2009.

To move this project forward, it is recommended to complete an initial concept design and alternatives analysis based on the 2009 concept.

Photos:



Capital Projects Fund – 2025 Five-Year Plan

Project: Housing Compliance Software

Budget:

	2025	2026	2027	2028	2029
Housing Compliance Software	$35,000	$0	$0	$0	$0

Narrative: In an effort to provide better and more timely customer service and have a less manual compliance process, staff is requesting funds for software solution(s) that integrate into a compliance system that will allow Housing staff to manage compliance and communication with Employee Housing Unit owners within the same software solution, as well as helping the Housing team with other frequently requested tasks such as EHU resale valuations. Staff is seeking software that provides the following features:

1. Property information tracking
2. Homebuyer information management
3. Transaction details and workflow management
4. Owner monitoring and compliance tracking
5. Resale price formula tracking
6. Housing counseling

Applicable Strategic Priority and Goal: Housing (A)

Capital Projects Fund– 2025 Five-Year Plan

Project: Town-Wide Radio Replacement

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$1,020,000	$0	$0	$0	$0

Narrative: The handheld radios utilized by town-wide employees (including the Fire, Police, and Public Works departments) will be due for replacement in 2025. This replacement is necessary, as Motorola will be ending support of the current devices. Devices will not be able to be repaired or updated after this point. The life of these radios are approximately 5-years.

Capital Projects Fund – 2025 Five-Year Plan

Project: Electric Charging Station Infrastructure

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$130,000	$156,000	$187,200	$225,000	$270,000

Narrative: The Town of Vail Electric Vehicle Readiness Plan calls for a 10x increase in level 2 charging ports and a 4x increase in DC Fast Charging stations by 2030. The 5-year plan includes a 20% increase in budget per year to help meet this goal. Level 2 stations, which typically contain 2 ports, are estimated to cost approximately $25,000 to install per station. DC Fast charging stations may cost from $40,000 to $100,000, depending on the electrical service upgrades required. The cost in 2027 includes the planned addition of new DCFC stations to serve East and West Vail locations (currently, DCFC only exist in the Lionshead Parking Structure).

By taking advantage of Inflation Reduction Act (IRA) funding now available, the Town of Vail can receive 30% of the cost via to the "direct-pay method" to install new stations until 2032. Additionally, stations could provide revenue in the future which may offset some of the installation costs.

With a limited budget over the next five, it will be necessary to pursue additional grant funding and/or public-private-partnerships to cover the cost of installing charging stations. DC fast charging development in Vail could benefit from high grant dollar amounts (potentially up to 80% of project), depending on grant availability and success in pursuing competitive grant awards.

With the current 5 year capital budget plan, the town could see an additional 40-45 ports (or 20 stations) installed by 2030, with 4 or more being DCFC. With supplemental funding, grants, station revenue, and Private-Public Partnerships, and a corresponding increase to expenditures, more stations may be able to be installed, coming closer to the goals of the town's Electric Vehicle Readiness Plan.

Photos:





Applicable Strategic Priority and Goal: Environmental (E.3)

Capital Projects Fund – 2025 Five-Year Plan

Project: Flashing Beacon Installations

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$150,000*	$0	$75,000*	$0	$0

Per Council Request, this project has been removed from the proposed budget.

Narrative: The 2045 Vail Mobility and Transportation Master Plan recommends adding Rapid Flashing Beacons at key pedestrian crossings for pedestrian safety, specifically at the Gore Valley Trail crossing of Bighorn Road, along Vail Valley Drive, Vail Road, East LH Circle, and West LH Circle.

At this time, staff is recommending installing 3 RFB's in 2025: One at Bighorn Road and two along Vail Valley Drive. The installation at Bighorn Road will provide a safer crossing for the Gore Valley Trail which carries a high volume of pedestrians across this higher speed road. The installation on Vail Valley Drive will provide safer crossings across Vail Valley Drive at the stream walk crossing and the E. Gore Creek Drive crossings. These locations on Vail Valley Drive are recommended due to requests received from residents. However other crossings to consider along Vail Valley Drive would be at Hansen Ranch Road, Manor Vail, and Ford Park. A placeholder for two additional locations is shown in 2028. Each installation is estimated at $30k to $50k, pending utility conflicts and power availability.

If the installations were to be based on pedestrian volume alone, the crossing at the intersection of Vail Road and West Meadow Drive, and E LH Circle at the parking structure might be better considered.

Photo:



Capital Projects Fund – 2025 Five-Year Plan

Project: North recreation Trail Extension to Spraddle Creek

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$250,000	$0	$0	$0

Narrative: The 2045 Vail Mobility and Transportation Master Plan recommends extending the North Recreation Trail across the Main Vail Roundabout and to Spraddle Creek trailhead to accommodate the increase usage from the adjacent new housing units at Main Vail Residence and potential development at West Middle Creek.

Photos:



Applicable Strategic Priority and Goal: Transportation and Housing

Capital Projects Fund – 2025 Five-Year Plan

Project: Dobson Arena Redevelopment

Budget:

	2023/2024 Approved Budget	2025 Proposed Budget
Capital Cost	$5,050,000	$50,350,000

Narrative: The Dobson Ice Arena is one of the largest multi-purpose ice facilities on Colorado's Western Slope. The Town of Vail owns the facility; it is operated by the Vail Recreation District under a long-term lease. The arena was originally built in 1979 and has had one addition and other remodels performed over the years. There has not been a major remodel completed of the entire arena.

In 2023 Vail Town Council awarded a design contract to Populous Architects for the Dobson Arena Remodel project. Throughout 2023 and 2024, staff and the Town Council has refined the design options. In June of 2024, a joint meeting of the Vail Recreation District and Vail Town Council was held, and a final recommendation was approved to include the following:

- Reinforced Roof – Keeps the Dobson Look
- Refreshed locker rooms with Expansion
- Provides Full Equitable Solution for Locker Rooms
- Expanded South Lobby & New West Entry
- Sets the Stage for the Civic Center Master Plan
- Full Replacement of MEP
- Updated Envelope will Reduce Operating Costs
- Resolves ADA Access
- Lounge, Concessions and Bathrooms are Improved
- Exterior and Interior Refreshed
- Enhanced Flexibility for Events
- Restrooms designed for Max Hockey Event
- Alternate for North Bathrooms to be Priced
- Storage and back of house improvements

Construction is anticipated to begin in Spring of 2025.

Project Funding Sources are Proposed as follows:

Vail Reinvestment TIF funds	$ 48.8 M
VRD funding the Ice System Hard and Soft Costs	$ 3.0 M
Real Estate Tax Funds over the next 5 years allocated	$ 0.8 M
Remaining from reserves, fundraising, and loans	$ 2.8 M
	$ 55.4 M

Photos:



Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Booth Creek Fuels Implementation (on USFS Land)

Budget:

	2025	2026	2027	2028	2029
USFS Grant Revenue	$125,000	$0	$0	$0	$0
Program Cost	$275,000	$0	$0	$0	$0
Net Cost	$150,000	$0	$0	$0	$0

Narrative: Funds will be utilized to hire contractors to implement mechanical fuels reduction on the USFS Booth Creek Fuels Project. TOV funds will be matched with $125,000 in USFS funds for a total project budget of $275,000. These funds will complete phase 1 of the project (78 acres of treatment) in a high priority area identified in the Vail Community Wildfire Protection Plan (CWPP).

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Booth Heights and Booth Creek Trailhead Fuels Reduction (on TOV Land)

Budget:

	2025	2026	2027	2028	2029
Program Cost	$100,000	$0	$0	$0	$0

Narrative: Funds will be utilized to hire contractors to implement mechanical fuels reduction on the TOV land near the Booth Creek trailhead and the Booth Heights parcel. Project will treat 5 acres on the Booth Creek trail head parcel and approximately 23 acres of the Booth Heights parcel. Mechanical treatment will focus on reducing fuels adjacent homes and improving wildlife habitat. These implementation units are adjacent to treatment units of the USFS Booth Creek Fuels Reduction Project and connect to previously completed treatment units on TOV land.

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Fire Free Five Rebate Program

Budget:

	2025	2026	2027	2028	2029
Program Cost	$50,000	$50,000	$50,000	$50,000	$50,000

Narrative: The Fire Free Five program began in 2022. This program reimburses property owners for installation of non-combustible landscaping within 5 feet of a structure. This program was included in the prior five-year plan with funding through 2025. Due to the success of the program, and significant ongoing community need, it is requested to continue this program on an annual basis with $50K in funding per year.

Photos:



Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Ford Park Entry Landscape at Nature Center Bridge

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$45,000	$0	$0	$0	$0

Narrative: The Nature Center Bridge is an important access point for the south side of Ford Park, for the Betty Ford Alpine Gardens and for the Ford Amphitheater. However, the landscape elements of the entry are in poor repair. This project will partner with funds from the Vail Valley Foundation (up to $10K) and a private donor (up to $10K) to improve the landscape entry and screen the numerous utility boxes in the area.

Photos:



Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Ford Park Lower Bench Turf-Irrigation

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$300,000	$0	$0	$0	$0

Narrative: The large turf area on the lower bench of Ford Park was disturbed several years ago for a significant sewer line project and was not properly repaired. The soil is compacted and full of weeds and the area was improperly graded so that there are rolls and dips throughout. This budget will remove a strip approximately 50' wide x 200' long, repair the soil structure, properly grade the area and install new sod. In addition, staff is researching solutions for the 4' wide strip along West Betty Ford Way that is usually more dirt than grass.



Photos:

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Ford Park Playground Improvements

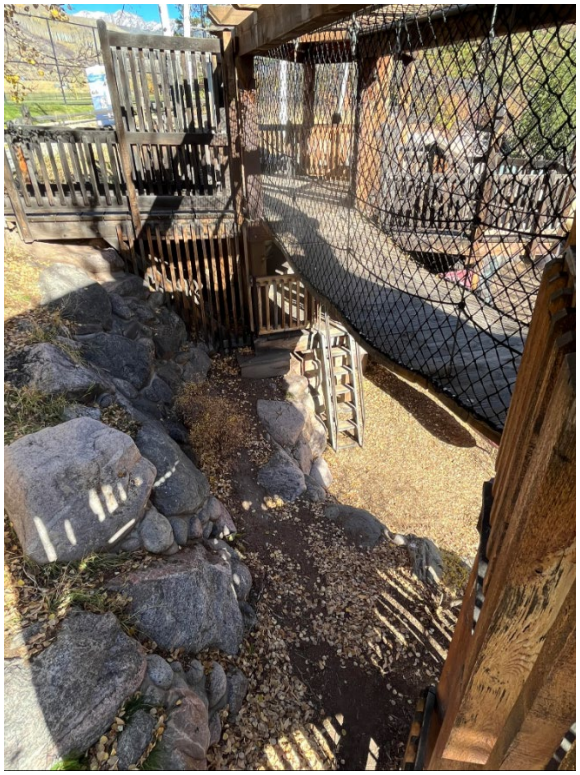
Budget:

	2025	2026	2027	2028	2029
Design	$0	$0	$300,000	$0	$0
Construction	$0	$0	$0	$2,200,000	$0

Narrative: In 2024, important safety and maintenance improvements were performed to stabilize the 25-35 year old play area. However, the underlying structural deficiencies associated with aging wood structures still existing and there are important playground safety needs to be rectified. This project will look to fully renovate Vail's oldest play area to ensure it complies with current guidelines, ADA, and Vail's tradition of art-inspired play to provide an exceptional play experience for Vail's residents and guests. The $300K in 2027 will be used for design, the $2.2M in 2028 would be for construction.

Photos:





Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Donovan Park Playground Improvements

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$325,000	$0	$0	$0

Justification: At over 20 years old, the wooden play structures are in need of repairs including the replacement of multiple play components (slides, climbers, etc), replacement of wood decks, structural repairs, and maintenance of the two art components, "Mother and Child" that require dismantling and repainting.

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Bighorn Park Playground Improvements

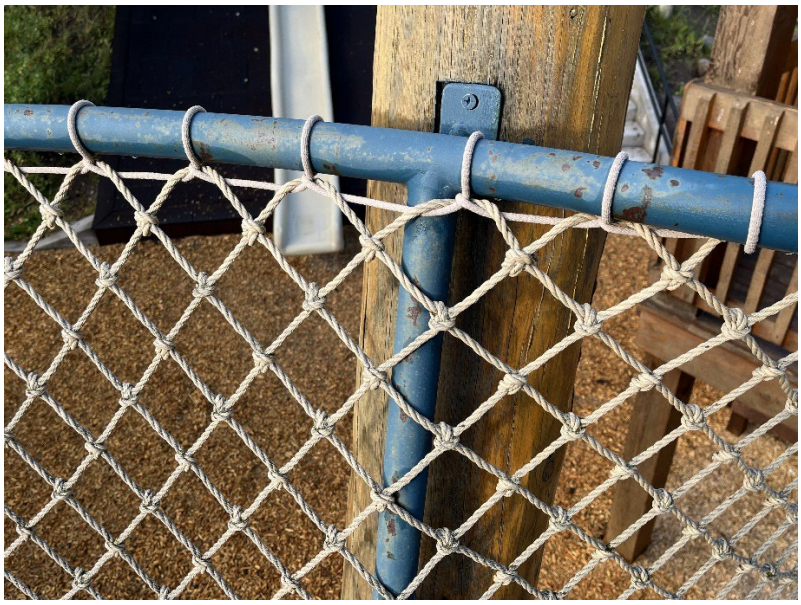
Budget:

	2025	2026	2027	2028	2029
Capital Cost	$150,000	$0	$0	$0	$0

Justification: At 17 years old, Bighorn Park play area is in need of some larger-scope maintenance including replacement of the main wood support logs due to deterioration, railing improvements, new netting, painting/staining, ADA compliance improvements and replacement of two play components.

Photos:





Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Placeholder for Gore Creek Promenade Rehabilitation

Budget:

	2025	2026	2027	2028	2029
Placeholder for Construction	$750,000	$1,000,000	$0	$0	$0

Justification: The Gore Creek Promenade is a popular amenity in the heart of Vail Village. Residents and guests alike frequent the busy shops, galleries, and restaurants. Families enjoy the turf area and easy access to Gore Creek. Weekly whitewater events are held each spring, Winterfest ice sculptures during the ski season, the annual GoPro Mountain Games and a busy summer season all contribute to making the Promenade one of the most regularly visited parks in Vail.

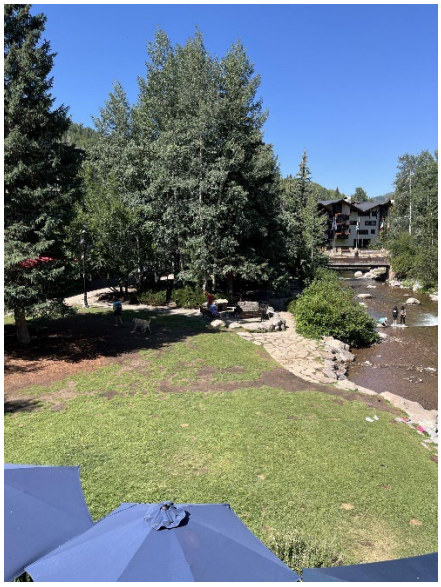
The park last saw a major renovation in 1993 and is in need of some improvements. The most significant issue with the Promenade currently is the quality of the core turf area located at the east end of the park. Town maintenance crews have difficulty sustaining the grass, and a key component of any work on the Promenade should be to resolve that issue. Other issues include streambank erosion, limited options for seating and gathering, a lack of access for those with limited mobility (ADA), a decline in the health of some trees, and the narrow width of the heated paver walkway during periods of high use.

The Town Council recently approved a contract with a landscape architecture firm for redesigning the park. Design options will be presented during the Fall of 2024 and council will have the opportunity to select a final design, a scope of work, and a final project budget.

The $1.75M construction cost is a placeholder and may need to be adjusted based on the outcome of the design process and further refining of needs.

Photos:





Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Buffehr Creek Park Safety Improvements

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$0	$500,000	$0	$0

Narrative: The Buffehr Creek Park play area was installed in 2001. It is one of two "catalog" play areas in Vail and has held up reasonably well. It is reaching the end of its projected life of 25 years. At this time, it is a placeholder item in the event it cannot be postponed due to its condition.

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Ellefson Park Safety Improvements

Budget:

	2025	2026	2027	2028	2029
Capital Cost	$0	$0	$0	$0	$500,000

Narrative: The Ellefson Park play area was installed in 2002. It is one of two "catalog" play areas in Vail and has held up reasonably well. It is reaching the end of its projected life of 25 years. This proposed change postpones the project from 2027 to 2029 from the current 5-year budget. At this time, it is a placeholder item in the event it cannot be postponed again due to its condition.

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Library to Lionshead Nature Walk Assessment

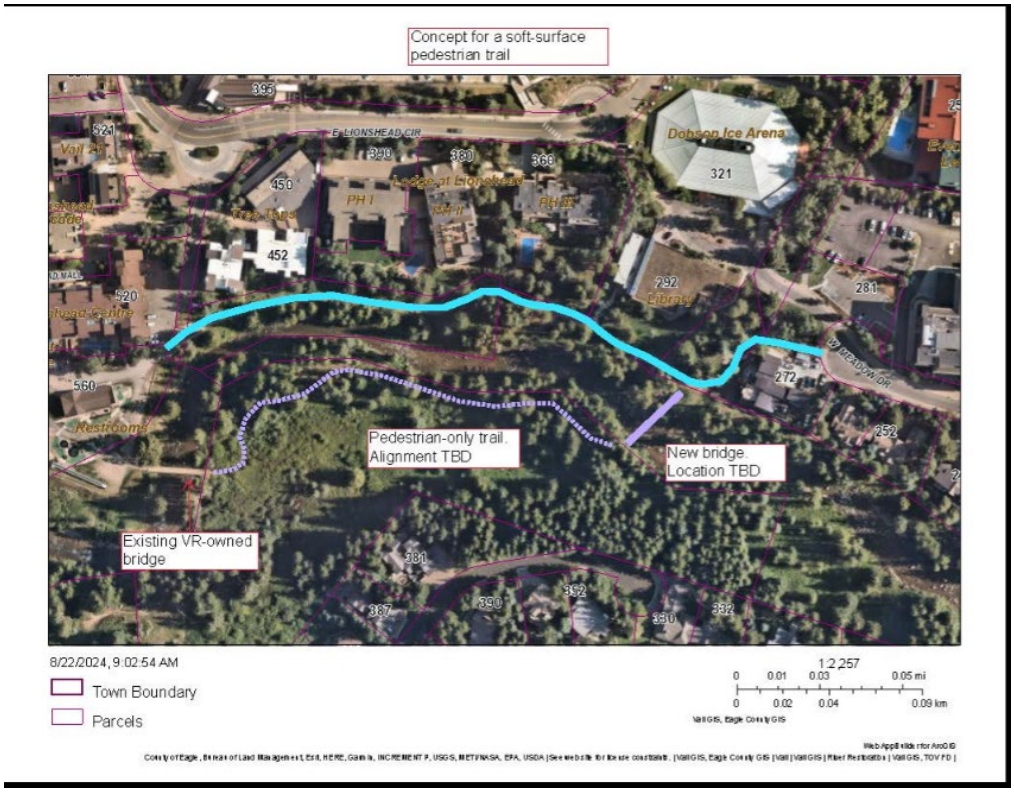
Budget:

	2025	2026	2027	2028	2029
Assessment	$100,000	$0	$0	$0	$0
Construction	TBD if Feasible				

Justification: The Gore Valley Trail between the Vail Library and Lionshead Village is a very busy section of recreation trail. One recommendation of the newly adopted Vail Mobility Masterplan for alleviating trail congestion is to look for opportunities to create alternate safe routes for bikes and pedestrians. Many of these routes would occur along the Frontage Roads, however this section of trail has a different opportunity. This project would evaluate the construction of a soft-surface pedestrian-only trail along the south side of Gore Creek. The area along that south bank is generally in a native condition with an existing pedestrian bridge on the west end that accesses several informal trails.

This project would require construction of a new pedestrian bridge behind the library. The roughly 750' long soft surface trail would meander through the town-owned parcel (zoned Outdoor Recreation) and connect to the existing bridge on the west end. This budget would provide funds to evaluate potential impacts, proceed through a public engagement process and consider alternative construction techniques. If the project is deemed feasible and desirable through the town's design review process, this budget will provide design drawings suitable for construction.

Photos:



Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Gore Valley Trail Separation along Bighorn Road

Cost:

	2025	2026	2027	2028	2029
Design	$250,000*	$0	$0	$0	$0
Construction	TBD				

Per Town Council request, this project has been removed from the 2025 proposed budget.

Narrative: The Gore Valley Trail runs along the paved shoulders of Bighorn Road as it makes its way through East Vail. The 2045 Mobility & Transportation Master Plan recommends separating this trail from Bighorn Road to provide a safer and more enjoyable experience for Gore Valley Trail users. Hundreds of pedestrians and bicyclists use this section of the GVT everyday during the summer months. A separated recreational trail would provide significant safety improvements and experience benefits especially to users who are not comfortable travelling on paved shoulders next to vehicular traffic travelling at 40-50mph.

In order to move this project forward the Town has applied for a grant to design this section of the Gore Valley Trail. The design is expected to cost $250,000, and if awarded the grant, the Town will be reimbursed up to $210,000. Once designed the Town can apply for additional construction funds in the future.

Photos:



Applicable Strategic Priority and Goal: Transportation

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Zero Hero Program Support

Budget:

	2025	2026	2027	2028	2029
Program Cost	$38,800	$38,800	$38,800	$38,800	$38,800

Narrative:
Per the Greenhouse Gas Inventory conducted in 2020 for the Vail community, 10% of all greenhouse gas emissions are from waste produced. Diverting recyclable and organic material can reduce waste related emissions. The Town of Vail requires all events in Vail who receive funding from the town to host a specific event or any event with 500 or more attendees and food/beverages to provide zero waste operations including compost at events. A Zero Waste event requires sorting all waste to ensure no contamination in the recycling and compost as well as education for event attendees. Event producers are required to report their diversion rate during event debriefs required as part of the town's special event permitting process. Event producers can hire a 3rd party to provide zero waste services or do it in house with a dedicated internal green team or zero waste team.

The Zero Waste Program began in 2012 when the Town of Vail began partnering with Eagle Valley Alliance for Sustainability (which later merged with Walking Mountains Science Center) to provide zero waste services at the Vail Farmer's Market and other events in the Town of Vail in order to increase event waste diversion, including organic waste that can be composted. TOV Environmental Sustainability staff previously managed the Zero Waste program securing 4-6 volunteers each week to provide Zero Waste services at the Vail Farmer's Market for 16 weeks. Ensuring enough volunteers were secured and trained on zero waste each week proved very challenging and time consuming. By the end of the first summer, it was clear that a dedicated group of staff was required to provide this service, so Town of Vail and Walking Mountains Science Center began the Sustainability Internship in summer of 2013, with Town of Vail funding the program through an annual contract. The program recruited interns from the local Colorado Mountain College, especially students in the sustainability degree tract. The internship opportunity has since spread to allow other college students throughout the country interested in getting hands on experience in the zero waste and sustainability sectors. Each summer, 6 interns are hired for a duration of 19 weeks from late May-October. The interns initially provided zero waste services, including education at zero waste stations and sorting of materials to ensure a clean stream, at the now 17 weeks of the Vail Farmer's Market each summer and expanded to other events in Vail in a fee for service model charged to event producers. As part of the Town of Vail contract, interns also provide the Town of Vail Environmental Sustainability Department with additional support for waste diversion education, outreach, and initiatives including providing waste audits to businesses, working with businesses to set up a compost program, working the two Hard to Recycle events hosted in Vail, providing education at the recycling center, etc. The contract with Walking Mountains Science Center provided Town of Vail a discounted hourly rate for the Vail Farmer's Market and other events produced by Town of Vail at $12.50/hour/intern rather than the $21/hour/intern paid by event producers for all other events in Vail and by event producers and municipalities in other parts of Eagle County.

Following Vail's leadership, zero waste events have spread to other municipalities in Eagle County and the Walking Mountains Zero Waste team, including the interns, full time sustainability staff, and volunteers now provide 130 days of zero waste events in Eagle County each summer. Of those 42.7% (56 of 130 days) of the event days are in Vail, including 17 Farmer's Market days.

Total costs for Walking Mountains to run their Zero Waste program annually is: $186,868.83. This includes: Staff Salaries, Internship Costs, Senior Management + Finance, and Contract Staff Expenses related to the program. In 2024, Town of Vail's contract was for $38,800 which covered 20.7% of the total program cost. The 2024 request for the program was for $49,000, but only $38,800 was allocated through bag fee dollars during the first budget supplemental in 2024.

Town of Vail is not the only municipality to support the Zero Waste Program/Sustainability Internship. While 42.7% of all zero waste events are held in Vail, the town supports 20.7% of the cost to operate the Zero Waste Program. In addition, Walking Mountains receives the following support from other municipalities as well as fees charged to event producers:

- $80,000 from Eagle County annually plus an additional $11,000 to provide Zero Waste at the Eagle County Rodeo
- $10,000 from the Town of Avon
- $8,000 from Beaver Creek
- $3,000 from Town of Minturn
- $2,000 from Town of Eagle

The $38,800 contract in 2025 will provide support for the internship and zero waste program. Walking Mountains will include zero waste services for the Vail Social, two Community picnics, and will continue to provide support to the Environmental Sustainability Department for waste diversion initiatives, education, and outreach support. The Environmental Sustainability department proposes half ($19,400) to come from bag fees and half ($19,400) to come from RETT to cover this cost in 2025 to ensure Walking Mountains is able to hire the sustainability interns and run the Zero Waste program for events this year.

In 2023, of the 13 events staffed by Walking Mountains Zero Waste team, they had an 87.5% diversion rate, diverting 16.57 tons of material out of 18.93 total tons of material produced at events in Vail. The 2024 event season is still active, so 2024 data will be available in Q4 2024.

Town Council Strategic Plan Priorities/Goal(s):

Environmental Sustainability: Our sensitive alpine environment supports our economy, and the Town must continue to be a responsible steward of our sensitive natural resources and should continue to be a leader in environmental sustainability for mountain resort communities across the world.

Desired Results: E.3: Reduce 2014 baseline carbon emissions by 25% by 2025, 50% by 2030, and 80% by 2050.

Photos:





Applicable Strategic Priority and Goal: Environmental (E.3)

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Gore Creek Pesticide Campaign

	2025	2026	2027	2028	2029
Campaign Costs	$50,000	$50,000	$0	$0	$0

Narrative: Preliminary studies have shown that landscape chemical use is widespread in Vail and having an impact on aquatic life in Gore Creek. The Colorado Pesticide Applicators Act does not currently allow local governments to enact regulations to protect sensitive ecosystems like Gore Creek from harm caused by broadcast landscape chemicals. This budget allocation would fund a campaign to convince state policy makers of the negative impacts landscaping chemicals are having on aquatic life in Gore Creek and allow changes to state-wide policy to empower the Vail Town Council to enact regulations to limit landscape chemical use along waterways within its jurisdiction. A successful campaign would be a crucial step in achieving council's Strategic Goal E.1*: By 2029, Gore Creek is no longer a 303(d) listed impaired waterway which would reduce near term risk of losing gold medal fishery status.*

Photos:



Applicable Strategic Priority and Goal: Environmental (E.1)

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Sole Power Plus Expansion

Budget:

	2025	2026	2027	2028	2029
App Expansion Cost (Capital)	$25,000	$0	$0	$0	$0
Programming Cost	$25,000	$25,000	$25,000	$25,000	$25,000

Background:
Sole Power, the green commuting challenge, was developed by Town of Vail in 2010 to encourage and incentivize residents and employees in Vail to get out of their cars and commute by human powered modes of transportation such as bike, e-bike, walk, run, skate, etc. Because so many Vail employees live outside of Vail and commute in, the program was designed to be valley wide. Any human powered trip that replaces a vehicle trip can be logged, including commuting to/from work, attending social events, and running errands. While participants can log trips year-round, there is a challenge that runs every year from Memorial Day to mid-October. Participants can join a team or participate as an individual. The program has a friendly competitive spirit with teams and individuals striving to appear at the top of the leaderboards each week. Collectively, participants work together to achieve an annual challenge goal of 60,000 miles of human powered miles. Participants manually track trips on the www.solepower.org website. A mobile app is currently in development and will launch by the 2025 season which will auto-track and auto-log trips, making the process easy, streamlined, and more efficient for participants. Since its inception, 2,952 Sole Power participants have logged 538,670 miles over 98,400 trips. This has reduced 501,000 pounds of greenhouse gas emissions (the equivalent of removing 54 vehicles from the road each year).

While the Town of Vail has funded Sole Power each year, there are also several cash and in-kind sponsors to support the program, providing prizes, hosting happy hours, running radio ads, or paying cash to support the program. Participants who log at least one trip each week is entered into a random prize drawing for a gift card of their choice from a sponsor. Monthly happy hours with free drinks, snacks, and prizes, provide participants an opportunity to connect with each other and cultivate a community around green commuting. An end of season party with food, drinks and prizes, also celebrates all participants and highlights top mileage earners and top teams.

Sole Power Plus Expansion: While Sole Power has been successful as a human powered commuting challenge with strong participation from residents and the business community, there is great opportunity to expand Sole Power and incentivize additional green commuting modes such as carpooling and bus ridership. Including these modes greatly increases opportunity for participation by employees and residents living down valley in Eagle, Gypsum, or Dotsero, especially with the new Core Transit operations. Since the distance is significant for efficient use of human powered modes of transportation to commute to Vail from down valley locations, the bus and carpooling are great alternatives to reducing single occupancy vehicles (SOV's) coming to Vail. With Sole Power Plus, down valley residents are incentivized to come to Vail by bus or carpool and increase opportunity to reduce vehicle miles traveled from SOV's, reduce parking congestion, and reduce transportation related greenhouse gas emissions for residents and employees commuting to Vail. The current incentive program can be further developed into a more robust incentive program to really drive participation and reward people for getting out of their SOV's and embrace green commuting. This program can shift the culture of how people commute in/to Vail for recreation, errands, and social engagements year-round.

Justification:
The Vail Parking and Mobility Task Force supports the idea of expanding the Sole Power program to Sole Power Plus to include bus ridership and carpooling. Incentivizing these additional green commuting options will also work towards achieving Town Council Strategic Priorities of Transportation and Environmental Sustainability (specific goals are highlighted below). The Sole Power Plus expansion specifically appears in the Strategic Action Plan under both of these priority strategic goals. Sole Power Plus would become a year-round program with specific competitions at different times of the year to encourage green commuting- both human powered and via bus ridership and carpooling. To expand to Sole Power Plus, the current logo and brand would need a refreshed look and a marketing campaign would promote the re-envisioned program.

The mobile app will also need to be updated with the bus ridership and carpooling options and specific leaderboards created as well as an update with new branding. A more robust incentive program to incentivize and reward greater and year-round participation through a points/miles to cash/rewards model that can be redeemed at participating businesses. An in-app incentives management tool is an effective means for the robust incentive program, but as development of this tool is expensive, it would be part of Phase 2 for Sole Power Plus expansion and implemented in 2026 once Sole Power Plus is launched, participation increases, and there is proof of concept. This also allows for fundraising opportunities to help fund the in-app incentive management tool.

One-time 2025 expansion costs would include a rebrand of the logo with a marketing campaign, a onetime cost for updating the mobile app to reflect a new Sole Power Plus logo, leaderboards, and badges. Since the program would become year-round, ongoing costs would include additional operations budget for marketing, to host happy hours, provide incentives, procure shirts and swag, etc. Additional sponsorships for the program will be secured as well from partners around the county and local businesses to help offset costs for additional incentives.

The expansion to Sole Power Plus increases the ability for greater participation in a year-round capacity, providing opportunity and incentives for employees commuting to Vail and residents living in and coming to Vail to recreate, shop, attend social engagements, etc. The development of a robust incentives program will drive participation, shift commuting culture, and encourage those coming to Vail to work, recreate, run errands, and attend social functions to utilize the Town of Vail bus system, Core Transit or carpooling options year-round.

Applicable Strategic Priority and Goal: Transportation (D.1) & Environmental (E.3)

Photos:

SOLE POWER
BIKE • RUN • WALK • SKATE
A GREEN COMMUTING CHALLENGE

Real Estate Transfer Tax Fund – 2025 Five-Year Plan

Project: Streambank Mitigation

Budget:

	2025	2026	2027	2028	2029
Streambank Improvements at Ford Park	$100,000	$0	$0	$0	$0
Mitigation along Mill Creek	$40,000	$0	$0	$0	$0

Narrative: These projects will address two of the more degraded stretches of aquatic and riparian habitat in Vail.

The Ford Park streambank project will be planned in winter of 2024/25 and completed in 2026. The project is a partnership with Trout Unlimited, who is the recipient of $249,000 in funds from CDPHE for the 2021 Mill Creek algaecide spill, and a $200,000 grant from CPW. Eagle County Trout Unlimited has also raised $57,000 from its board and members for this project. With Town of Vail funds, the project partners will have a budget of $606,000 to design and complete improvements to in-stream and riparian habitat along more than 600 yards of Gore Creek in Ford Park.

The Mill Creek mitigation will include streambank restoration and riparian habitat enhancement from Pirateship Park to Gore Creek Drive.

This will help achieve council's strategic Goal E.1: By 2029, Gore Creek is no longer a 303(d) listed impaired waterway which would reduce near term risk of losing gold medal fishery status.

Applicable Strategic Priority and Goal: Environmental (E.1)

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 26, 2024 7:34 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	68.170.40.250
Unique ID:	1239331750
Location:	39.7388, -104.9868

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Colorado Snowsports Museum
Contact Name	Jennifer Mason
Title of Contact	Executive Director
Contact Email	jen@snowsportsmuseum.org
Program and/or organization website	snowsportsmuseum.org
Number of years organization has been in business	48
Organization Mission Statement	Celebrate Colorado snow sports by telling stories that educate and inspire others to seek adventure.
Address	231 S Frontage Road East Vail, CO 81657
Work Phone	(970) 476-1876
Organization's Tax Status	501(c)3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16548172418

Funding Request

What is the name of your program?	Colorado Snowsports Museum General Operating Costs
Is this a new program?	No
How many years has this program been produced in Vail?	48
Type of Funding Requested	Cash & In-Kind
Cash Contribution Requested	50000
In-Kind Contribution Requested	In-Kind Rent; Four Silver Parking Passes
Did you received funding from the Town of Vail for 2024?	Yes

How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	48225
Please describe the location(s) of the program in previous years.	The Colorado Snowsports Museum is located in the Vail Village Transportation Center.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	The Council Contribution will be used for daily operating costs, allowing us to keep the Museum, one of Vail's most visited, year-round, cultural facilities, admission-free for all visitors. Home to the most comprehensive exhibit of 10th Mountain Division artifacts, pictures and films in the nation, the Museum honors and shares the story of this elite division and their accomplishments. It was the soldiers of the 10th who championed the Colorado ski industry and put Vail on the map. The evolution of Vail is a focal point of the Museum, allowing both visitors and locals alike to absorb the local color and enhance their experience of Vail with rich insights into the history and heritage of the town and the Colorado snow sports industry.
How will your program support the mission & vision of the Vail Town Council?	Our innovative and interactive Museum adds vibrancy to Vail, providing a unique educational and cultural experience that all ages and abilities are able to enjoy. The level of excellence and use of technology has elevated the Museum to the same standard that residents and guests have come to expect from all aspects of Vail. Our newest exhibit, Letters Home, features an interactive digital touchscreen of the Museum's collection of letters, scrapbooks, photos, army communications and rosters of the WWII era 10th Mountain Division soldiers. Another popular exhibit is Vail's DNA which tells the story of the birth and growth of the Vail Valley, from a small mountain village to the thriving world-class destination it is today.

How will your program attract target markets of both visitors and community members?	The Museum is one of Vail's most visited cultural/educational institutions and currently draws 75,000 visitors annually. Its location at the gateway to the village core makes it accessible to thousands of people coming or going from the Vail Transportation Center. It also is a draw for travelers along the I-70 corridor, or those who have a specific interest in the 10th Mountain Division of World War II. In addition to daily visitors, the Museum hosts field trips for students from local schools, and Vail history walking tours twice weekly through the summer and winter seasons. The Museum is also available for special events for various community and private groups seeking a venue that is easily accessible and affordable. In addition, the Museum has obtained a loyal and strong social media presence. This keeps our audience and newcomers in the know about what's happening at the Museum and in the Vail community.
How will your program deliver fresh content (new programming, additional days/activities, ect.)?	The Colorado Snowsports Museum houses the most comprehensive collection of Colorado ski and snowboard artifacts, films and pictures in the world. We are perpetually accepting new artifacts and sharing new content with them, whether it be a temporary exhibit, social media post, or email communication. Additionally, our Through the Lens series each winter features expert speakers on topics relevant to the current local environment. This past year, one of our featured Through the Lens speakers was Billy Kidd who joined us in Vail on the 60th anniversary of his and Jimmie Huega's first Olympic medals. This was historic in that it was the first Olympic medals earned by the men's US Olympic team in alpine skiing. We record and post each of these events onto our YouTube channel, forever preserving these special stories and providing an additional opportunity to reach a broader audience.
How will your program achieve recognition and drive participation?	The Colorado Snowsports Museum is a leader in small museum management. We are consistently featured in regional and national media outlets, gaining respect as Vail's only museum. Additionally, each year as we induct a new class into the Colorado Snowsports Hall of Fame, we gain a new following of supporters from those who come together to celebrate the newest inductees. The inductees are recognized by their family, friends, and peers from across the state, country and world, allowing the Museum to have a far-reaching impact. This year's Hall of Fame class has been featured on 9 News Denver, Aspen Times, Denver Gazette, Summit Daily, and Powder Magazine Newsletter to name a few.

What is the lasting community involvement and or benefit of this program?	Having Vail as the home for the Colorado Snowsports Museum reinforces this community as the epicenter of Colorado snow sports, which in turn provides benefit to all aspects of the Vail economy and the quality of life for all residents of Vail. As museums are functioning more and more like community centers in providing access to current trends and new ideas, they've become hot-spots for civic engagement. The promotion of education and the cultivation of conversation that is taking place at the Colorado Snowsports Museum is helping to shape and strengthen our neighborhoods.

BUDGET

Are your books audited?	No
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16548172435
Who currently funds your organization?	The Museum receives funding from the following sources: net proceeds from the Hall of Fame Celebration; Through the Lens speaker series ticket sales; individual Museum memberships; gift shop sales; private tours; Museum rentals; grants; sponsorships; and donation box collections. In-kind support is also a vital component of the budget.
What percentage % of the total event budget is being requested?	6
If the program is not funded at the full request, how will it change with a lower funding allocation?	The Town of Vail's cash contribution keeps us an admission-free museum for all visitors, and open 350 days a year. Without this cash contribution, we would need to cut back operating days and/or staff hours to accommodate. Without the in-kind support, the Museum would be significantly impacted.
Should the Council decide not to support this program at all, will it still occur?	No

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	7200
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	51000
Please list your confirmed sponsors or partners	Vail Resorts Epic Promise, Diana Lee Crew & Katherine Crew, All Points North, Jimmie Huega Legacy Foundation, Moving Mountains

Please explain the potential for additional sponsorships or partners.	This past year, we introduced the opportunity to sponsor each of our Through the Lens events, which was highly successful. These sponsorships help us cover the cost of AV support, which allows us to preserve these presentations and share to a broader audience on our various social channels. Looking ahead, we are exploring potential opportunities for underwriting opportunities to cover field trips expenses so that we can invite all the students in Eagle County to explore the Museum and the rich history of their hometown.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	Thank you for your past support and consideration of future funding. As a nonprofit, we are reliant on the contributions of our supporters. Now more than ever, museums are essential as a way to bring people together. They foster social networks and inclusivity, educate and inspire future generations, and preserve vital history.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16548172446
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16548172447
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16548172448

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 27, 2024 5:55 pm
Browser:	Safari 16.3 / OS X
IP Address:	68.170.40.14
Unique ID:	1239667465
Location:	39.7388, -104.9868

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Betty Ford Alpine Gardens
Contact Name	Nicola Ripley
Title of Contact	Executive Director
Contact Email	nicola@bettyfordalpinegardens.org
Program and/or organization website	www.bettyfordalpinegardens.org
Number of years organization has been in business	37
Organization Mission Statement	To protect the alpine environment through education, conservation and living plant collections.
Address	522 South Frontage Road East Vail, CO 81657
Work Phone	(970) 476-0103 ext. 6
Organization's Tax Status	501(c)3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16553091552

Funding Request

What is the name of your program?	Gardens Upkeep and Maintenance
Is this a new program?	No
How many years has this program been produced in Vail?	37
Type of Funding Requested	Cash & In-Kind
Cash Contribution Requested	100000
In-Kind Contribution Requested	2 Ford Park parking spaces & one blue parking pass
Did you received funding from the Town of Vail for 2024?	Yes

How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	119195
Please describe the location(s) of the program in previous years.	Betty Ford Alpine Gardens has been developing and maintaining the Gardens in Ford Park with support from the Town of Vail for 37 years.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	Betty Ford Alpine Gardens ranks as Vail's top summer destination for visitors on multiple websites. With National and International accolades, including top 10 'Must See' Public Gardens in the US and in 2023 in the Top 9 Most Beautiful gardens in North America' it is a destination driver for visitors looking for a unique mountain experience. In addition Betty Ford Alpine Gardens is a significant economic driver for Vail's summer economy, estimated at 15 million, despite being free to the public, explained later in more detail. The Gardens provide an exceptional recreational, educational and cultural experience with no admission fee for the public. The Gardens draw approximately 100,000 visitors each summer. Extensive signage and new annual exhibits in the Education Center and throughout the Gardens provide a unique experience for the visitor, . Daily tours, both self-guided and docent led enrich this experience and draw visitors back every year with new things to see. New education programs and expanding gardens over the years means the value of this program continues to grow and evolve. The Town of Vail's goal to be a premier international resort community is elevated by having a world class Botanical Garden and a leader in alpine plant conservation in Vail's Ford Park.

How will your program support the mission & vision of the Vail Town Council?	The Gardens is committed to preserving Vail's natural environment with a mission to protect the alpine environment through education, conservation and living plant collections. The Gardens inspire an appreciation of the mountain environment in all of its visitors. With an estimated 200,000 plus summer visitors, it is the crowning jewel of Vail's summer experience. In addition, The Gardens is a huge impact on Vail's summer economy. In 2023 we began to monitor both visitors and economic impact. Using Intercept Insights analysis and cell phone data from Ford Park we found approximately 100,000 visitors come to Betty Ford Alpine Gardens. Initial survey results reveal a 15 million dollar impact on the Vail economy. As we continue this research study and survey more summer visitors we expect this number to go considerably higher. Vail's contribution to this remarkable destination reaps a significant dividend. Over the years the Garden budget has grown to almost 2 million per year, all monies spent on providing an engaging, cultural visitor experience at no cost to the visitor. The recent Ford Park Master Plan acknowledged the significant benefits of the Gardens within Ford Park and recommends an expansion of gardens, natural and landscapes maintained by Betty Ford within the Park. We are now funding a professional plan for how such an expansion can take place in a financially sustainable manner for the benefit of Vail, our visitors and the entire community.
How will your program attract target markets of both visitors and community members?	The immaculate condition of these exceptional gardens keeps this destination at the top of Vail's summer offerings. The spectacular Gardens draw destination visitors and community members back each year. The displays, both floristic and educational, change constantly and for locals that means return visits. The Gardens is ranked #1 on Trip Advisor for 'Things to do in Vail'. Available to visit with no entry fee, visitors and community members become repeat visitors to see the ever evolving Garden. The Gardens continues its investment in the multi-phase marketing and rebranding project with local company, Blackbird Agency, formerly Hill Aevium. The current phase includes a local and statewide push to connect visitors with the Gardens and encourage visitation. The Gardens marketing extends to the Vail Valley Magazine, Colorado Tourism Office website, Vail Daily, Colorado Public Radio among others. Ranking amongst the top public gardens in the US by USA Today magazine, AARP, AAA, Active Times, Sunset and others, this Garden is a national draw to choose Vail as a destination. Our book, On the Roof of the Rocky Mountains released in 2021, amplifies the message of the important 'behind the scenes' work of the Gardens and won a Gold Indie Award.

How will your program deliver fresh content (new programming, additional days/activities, ect.)?	Botanical Gardens offer an ever changing stage for visitors, the Gardens change daily with new plants taking center stage as different areas burst into bloom and provide a constantly changing palette. Each year new gardens are either physically added or old areas are refreshed providing new areas of interest each year. These renovation programs are strategically planned and independently funded to ensure a high professional standard of all areas. In its second year, a waterwise gardens at the Park's west entry enhances the visitor experience when entering the park from the west along Gore Creek. This major expansion was funded by the Gardens and will be maintained by the Gardens for the future. Each year a new educational exhibit enhances the garden experience. In 2024 the 'Dinosaurs Among Us' exhibit, explaining the transition of modern day birds from dinosaurs, has already drawn huge crowds.
How will your program achieve recognition and drive participation?	As described elsewhere, the Gardens is now regarded as one of the top Botanical Gardens in the US. In April 2024, Fox News featured the Gardens as one of 5 flower gardens across 5 time zones showcasing American beauty. This has been amplified across the board by numerous other outlets such as USA Today, AAA, AARP etc. Garden staff are acknowledged as experts in their field and asked for opinion and advise for media outlets extending the reach of the Gardens. Executive Director, Nicola Ripley, former President of the American Public gardens Association, will be a featured panelist for an upcoming global conservation conference in Singapore. Touring both in the US and abroad, staff are in high demand to give talks and workshops, ensuring new audiences and visitors. In 2024, the Gardens presented a bilingual exhibit "Dinosaurs Among Us" from the American Museum on Natural History in New York. Exhibits from well recognized institutions like this continue to grow our reputation and bring new visitors to the community. The topic of this exhibit - evolution of modern day birds from dinosaurs - has a broad appeal and has drawn huge crowds already, many of whom are first time visitors. The Gardens continues a vigorous rebranding project, including a new website, new printed materials and increased social media.

What is the lasting community involvement and or benefit of this program?	Through Betty Ford Alpine Gardens, Vail now leads the way in preserving the mountain environment for the current community and future generations. The role that the Gardens plays in its Strategy for Alpine Plant Conservation has received international recognition through the International Union for the Conservation of Nature (IUCN). Both the plant collections themselves and our important conservation work will leave a lasting legacy not only for Vail but for our continent. Locally, the Gardens are an essential anchor for the local community, a place for celebrating important milestones and bringing family and visitors to showcase a beautiful place in their backyard. We hear from longtime seasonal visitors that the Gardens have been a throughline in their experience and a place they have included in every visit over the years. Our team of loyal volunteers have put years of love, sweat and tears in to a garden they are fiercely proud of. In interviews for the Betty Ford book we were told the Gardens gives Vail its soul.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16553091569
Who currently funds your organization?	Our operating budget is currently $1.8 million. Individual donors are the primary source of revenue through outright donations, grants and memberships. Other sources of revenue include earned income - gift shop purchases, tours, weddings, yoga etc and endowment distribution funds general operations. The estimated budget for the Gardens Upkeep & Maintenance program is approximately $300,000 but this is challenging to break out from the overall 1.8 million because so many costs are shared with education and conservation. We are requesting $100,000 contribution for this program from the Town of Vail, the increase reflects the significant increase in programming and management since the allocation was first established over 20 years ago. In just the last 12 years the overall budget has grown from 500,000 to almost 2 million and the Gardens has expanded. Just recently a large area was added behind the basketball court (Pollinator garden) and alongside Betty Ford Way above the Education Center (the Mountain Waterwise garden), both areas were previously weed patches.
What percentage % of the total event budget is being requested?	33

If the program is not funded at the full request, how will it change with a lower funding allocation?	The Gardens team commits to using available resources to maintain the Gardens. We may have to scale back the level of upkeep, having a detrimental impact on the appearance of the Gardens. Because the Gardens are living collections that build year over year, scaling back the investment in them even for a year, has an impact with a ripple effect that will be felt in that year and for years beyond. The visitor expects a significant investment from the local council and in fact many visitors assume the Gardens is funded entirely by the Town of Vail.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	200000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	15000
Please list your confirmed sponsors or partners	The Frechette Family Foundation Internship Endowment funds two horticulture interns and a supervising horticulturist in perpetuity. Other funds come from memberships and individual donations on an annual basis.
Please explain the potential for additional sponsorships or partners.	Having the Town of Vail as an anchor supporter is a vital part of securing funding from other foundations and grantors. Support from our town allows Betty Ford Alpine Gardens to reflect that we are an important pillar to the international community the Town of Vail serves. The Gardens is supported by individual philanthropy and family foundations. Individual philanthropy, memberships, and donations from garden visitors support this community asset and international treasure. Depending on projects, the Gardens apply for grants from foundations and individual support for specific initiatives and general operations.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	As one of Vail's main destinations, Betty Ford Alpine Gardens adds economic impact to the associated organizations and services in town. Based on data collected by Intercept Insights, the Gardens' economic impact is now $15million a summer.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16553091579
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16553091580

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 27, 2024 3:22 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	64.184.241.85
Unique ID:	1239627738
Location:	39.6699, -106.9803

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Eagle River Coalition
Contact Name	Melanie Smith
Title of Contact	Development Director
Contact Email	smith@eagleriverco.org
Program and/or organization website	eagleriverco.org
Number of years organization has been in business	20
Organization Mission Statement	The Eagle River Coalition advocates for the health of the Upper Colorado and Eagle River watersheds through research, education and projects.
Address	PO Box 1477 461 Railroad Ave Unit C Gypsum, CO 81637
Work Phone	(970) 827-5406
Organization's Tax Status	501c3 EIN 20-4448864
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16552500753

Funding Request

What is the name of your program?	Eagle River Coalition 2025 Support
Is this a new program?	No
How many years has this program been produced in Vail?	20
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	42000
Did you received funding from the Town of Vail for 2024?	Yes

How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	42000
Please describe the location(s) of the program in previous years.	The Eagle River Coalition takes an integrated approach to protecting the streams of Eagle County, including Gore Creek, the Eagle River and its tributaries, through monitoring water quality, educating the community and managing riparian restoration efforts. Specifically, the contribution request from the Town of Vail is expanded in the attachment to this request titled "2025 Eagle River Coalition Program Details.pdf." Please reference this document for additional information regarding the locations of the program in previous years and other details.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	The health of Gore Creek is critical to the Town of Vail's full-time residents, as well as to seasonal homeowners and visitors and the 40 million+ downstream water users of the Colorado River. At its root, our region's recreation-based economy fundamentally relies upon excellent water quality and quantity. This is both direct - in terms of whitewater enthusiasts, anglers, hikers, backpackers and hunters, and indirect - in terms of sightseers, skiers and snowboarders, and the hospitality and tourism industries that depend upon these natural resources. Visitors and community members alike reasonably expect to see, recreate in and interact with a beautiful stream and drink clean water when they are in and near Vail.

How will your program support the mission & vision of the Vail Town Council?	The Eagle River Coalition's mission is tied inextricably to the mission and vision of Vail because water from melting snow, springs and creeks flows throughout the watershed. These streams, including the Gore Creek, Eagle River and Colorado River (and their tributaries) not only supply the water for Eagle County's population, as well as several Front Range communities, but also offer opportunities for an incredible array of commercial, recreational, educational and scenic experiences. The Eagle River Coalition's programs, projects and initiatives ensure a healthy watershed and protect the recreational, economic, social and natural values that make Vail and the Eagle River what they are. We assist with the coordination of restoration projects in riparian areas, streambanks and in stream channels - places where development, recreation and more have led to degraded ecosystem health and water quality. We believe that taking an active role in the protection of our waterways ensures a vibrant future for all. We champion the work that the Town has done already to improve conditions on Gore Creek and its tributaries, and we strive to continue our role as an active collaborative organization.
How will your program attract target markets of both visitors and community members?	Our small team of full-time staff, together with an active board of directors and a range of collaborating entities in the community, is committed to improving and protecting the health of our watershed, from the rivers and streams to those who depend on them. We do this through education, restoration projects, advocacy and water quality monitoring efforts. Our work positively impacts many thousands of visitors and locals annually. In May 2024, more than 800 volunteers assisted in the removal of 15+ tons of trash and debris during the Community Pride Highway Cleanup. All who travel on I-70 over Vail Pass enjoy the benefits of this work. In addition to preventing all that trash from making its way to the Colorado River, which supplies 40 million individuals with water throughout the West, our events and programs grow local pride, protect wildlife and keep this iconic valley's rivers healthy. Without landscapes of cascading water from snowmelt and healthy streams where native fish spawn, the Vail we know today would not be the Vail we enjoy and have experienced for decades. The Eagle River Coalition's work protects local waterways and the ecosystems on which wildlife and humans depend. Tourism, commerce and the mountain lifestyle to which visitors and the community are drawn hinge on the presence and resilience of our valley's waterways.

How will your program deliver fresh content (new programming, additional days/activities, ect.)?

The Eagle River Coalition is committed to its mission to protect and conserve our watershed both now and into the future. We know that our organization is more effective in pursuit of this principle by remaining adaptable to the needs of the community and connecting with residents and visitors in new and engaging ways.

An example of such is the expansion of our educational opportunities and resources to support conversion from turfgrass to waterwise landscaping. To-date, events have included rain barrel workshops, the dissemination of educational materials and collaborative work with municipalities, HOAs and water providers to achieve measurable results in water efficiency and reduction of outdoor irrigation. Together with longstanding and new partners alike, we continue to seek out creative ways to structure our programs and initiatives to be as inclusive and welcoming as possible, adapting to the demands of whatever circumstances we may face.

This is just an example of our commitment to delivering engaging opportunities for the community to truly make a difference for the benefit of local rivers and streams. By remaining adaptable, encouraging creativity, deepening relationships and considering ways to increase our inclusivity to ensure that all in the community (including locals and visitors alike) feel empowered to protect the landscapes that surround us in the Eagle River Valley.

How will your program achieve recognition and drive participation?	The outcomes of our efforts to protect local rivers and streams promote extraordinarily vibrant displays of friendly, cross-generational fun and recreational pursuits. Whether biking up Vail Pass to the Gore Range viewpoint near the Black Lakes, celebrating a wedding on the banks of Piney Lake, cheering on kayakers and paddleboarders as they race along the waves of Gore Creek or spending a quiet afternoon in waders with a fly rod, the work of our organization plays an integral role. When volunteers (more than 1200 annually) participate in our cleanups and projects, they are left enjoying a sense of belonging and community knowing they were critical in the shared desire to see local landscapes cleaned, healthy and restored. We are active on social media, maintain an engaging blog and website, send a regular newsletter and represent our mission by sporting branded clothing connecting the community to our programs and the resources we help protect. Our materials consistently include sponsor names and logos, and this recognition can be found on event pages and signup forms as well. Following the 30th Annual Eagle River Cleanup on September 7, we plan to host a BBQ to again celebrate volunteers, sponsors and supporters and celebrate their collaborative work. We are thrilled to maintain high-energy engagement of those committed to local waterways and healthy landscapes and look forward to recognizing supporters of all kinds at this BBQ as well as in program marketing efforts.
What is the lasting community involvement and or benefit of this program?	There are benefits to tradition, and our highway and river cleanup events have been around for 25 and 30 years in 2024 respectively. More than 1200 volunteers consider these annual events to be part of their identity in relation to their landscape. Additionally, efforts to monitor, track and improve water quality can create a lasting tradition of stewardship and science-backed decision-making that protects invaluable and essential resources. As water issues in the Mountain West continue to deepen and intensify, creating community, increasing accountability and opportunities for involvement and change, and continuing to invest in on-the-ground organizations that protect these resources is ever more important.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16552500769

Who currently funds your organization?	Eagle River Watershed Council is funded by private foundations, Colorado Water Conservation Board, Eagle County, local municipalities, Eagle River Water and Sanitation District (ERWSD), Upper Eagle Regional Water Authority (UERWA), local businesses, individuals and hosted events.
What percentage % of the total event budget is being requested?	12
If the program is not funded at the full request, how will it change with a lower funding allocation?	The sediment source monitoring (TMDL) and bio-monitoring of Gore/Black Gore Creeks and the projects from the Gore Creek Strategic Action Plan have the greatest and most direct benefit to the Town of Vail and its residents. Those projects would likely be significantly reduced in scope and possibly eliminated, if not funded in full by the Town of Vail. WQMAP and the cleanups would require adjustment to the geographical area covered by each, but both would continue.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	290000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	17500
Please list your confirmed sponsors or partners	We are grateful to financial and in-kind support from Eagle County, Eagle Valley Outdoor Movement (EVOM), Eagle River Water & Sanitation District, Upper Eagle Regional Water Authority, Vail Resorts EpicPromise, Homestake Partners (Aurora and Colorado Springs), Battle Mountain, the Towns of Gypsum, Eagle, Avon, Vail and Minturn, Colorado River Water Conservation District, the Colorado Water Conservation Board, the Edwards Metro District, as well as approximately 30 local businesses, the Smith, & Frampton Foundation, Vail Board of Realtors Foundation, American Rivers, Colorado Department of Transportation, Lotic Hydrological and many other collaborative entities.

Please explain the potential for additional sponsorships or partners.	The Eagle River Coalition regularly looks for funding opportunities through foundation, corporate and government grants. We also encourage relationship-building in the community and with businesses through our sponsorship program and donor engagement events to leverage additional support for projects, programs and events.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	Thank you for considering this request, and please let us know if additional information would be helpful.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16552500779
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16552500780
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16552500781

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 14, 2024 1:39 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	96.69.138.209
Unique ID:	1235516711
Location:	39.7351, -105.0269

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	High Five Access Media
Contact Name	JK Perry
Title of Contact	Executive Director
Contact Email	jk@highfivemedia.org
Program and/or organization website	highfivemedia.org
Number of years organization has been in business	39
Organization Mission Statement	Our mission is to empower the local community, through media education and technology, to become civically engaged, express ideas, and advocate for causes.
Address	PO Box 5600 281 Metcalf Road Unit 203 Avon, CO 81620
Work Phone	(970) 949-5657
Organization's Tax Status	501c3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16495460583

Funding Request

What is the name of your program?	Community Access Media Center
Is this a new program?	No
How many years has this program been produced in Vail?	39
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	152000
Did you received funding from the Town of Vail for 2024?	Yes

How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	152000
Please describe the location(s) of the program in previous years.	Eagle County

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	We are a nonprofit, noncommercial community access media center located in Avon, Colorado. We serve Eagle County by providing video production education, access to professional equipment, and distribution of programming on local cable television on Comcast Channel 5, and across internet and social media platforms. In addition, we provide coverage of government proceedings, nonprofits, and community events.
How will your program support the mission & vision of the Vail Town Council?	It is our belief that community access media helps to build an informed and civically engaged community, creating a ripple effect across ages, genders, race, political views, economic status and professions. From students who learn skills that develop into a passion or even a career, to community members who tune into government meetings from the comfort of their home and still be informed of local affairs, the diversity and breadth of our programs allows for High Five Access Media to engage with the entire Vail Valley.
How will your program attract target markets of both visitors and community members?	High Five Access Media serves residents and guests with coverage of Town of Vail government meetings, and residents, students and nonprofits with access to media training, equipment, and cable access. Indirectly, this allows nonprofits that serve a larger market to leverage their message among residents and guests.
How will your program deliver fresh content (new programming, additional days/activities, ect.)?	In 2025, we'll be celebrating 40 years since our organization was incorporated as a nonprofit in 1985. We'll be holding events to celebrate those who've been instrumental in our success, producing videos to commemorate, and increasing our presence in the community. We've also got several new potential programs we're working to bring to the community. These include digital archiving of our back catalog of content (including government meetings), and creation of a podcast studio with associated equipment and training curriculum. We'll also be working with local high school teachers to aid in curriculum development for their classes.

How will your program achieve recognition and drive participation?	We're continually working to increase our impact in the community. We're doing this through improved social media sharing, presence at community events, advertising, as well as working in schools to share our mission with students and teachers.
What is the lasting community involvement and or benefit of this program?	As our history shows, High Five Access Media is a nimble organization that can stay at the forefront of community needs and technological development. We know that regardless of how technology changes, our community needs a reliable source of information and a timely and cost-effective platform to produce media. We will continue to stay steadfastly committed to our mission with a vision for the future of expanding our programs specific to media education and production. It is essential that funding remains available to communities for the further education of youth and availability of low-cost access to programs that educate and inform the local population. In the face of these challenges, High Five hopes to show its value to the community and garner support and funding. In this way, High Five will be sustainable and available to Valley residents, students, and nonprofits well into the future.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16495460599
Who currently funds your organization?	The towns of Vail and Avon provide the bulk of our funding in the form of franchise fees. We also earn revenue through production services (at a significant discount to nonprofits and governments, compared to a commercial production outfit). In response to national trends of cable subscribers "cutting the cord," which will result in lower franchise fees, we escalated our fundraising efforts in 2024 with the help of an infrastructure grant. This, along with support from our communities, will help ensure High Five can continue to provide this valuable resource.
What percentage % of the total event budget is being requested?	23
If the program is not funded at the full request, how will it change with a lower funding allocation?	Our ability to provide this valuable resource for the community will be severely impacted.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	312000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	0
Please list your confirmed sponsors or partners	Franchise fees from the Town of Avon. Earned revenue from seven governmental entities in the valley, and around a dozen nonprofits. We've also secured grants and sponsors for several of our programs, including high school sports coverage (and its educational component), our educational workshops, and more.
Please explain the potential for additional sponsorships or partners.	We're currently asking the community to support our programs through grants, sponsorship and individual donations.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	Thank you for your support of community access media in our valley. 2025 marks the 40th anniversary of when we were incorporated as a nonprofit. We'll be celebrating the people and partners who've made community access a success in Vail, and beyond!
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16495460609
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16495460610
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16495460611

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 26, 2024 6:17 pm
Browser:	Chrome 126.0.0.0 / OS X
IP Address:	108.145.134.55
Unique ID:	1239316328
Location:	37.751, -97.822

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Vail Valley Mountain Trails Alliance
Contact Name	Ernest Saeger
Title of Contact	Executive Director
Contact Email	ernest@vvmta.org
Program and/or organization website	vvmta.org
Number of years organization has been in business	13
Organization Mission Statement	To connect our community to the outdoors through sustainable recreation.
Address	PO Box 3986 Avon, CO 81620
Work Phone	(607) 778-0337
Organization's Tax Status	Exempt 501c3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16547941814

Funding Request

What is the name of your program?	VVMTA Stewardship Programming
Is this a new program?	No
How many years has this program been produced in Vail?	9
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	22500
Did you received funding from the Town of Vail for 2024?	Yes
How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	17500

Please describe the location(s) of the program in previous years.	The Adopt A Trail program includes twelve (12) trails adopted by sixteen (16) teams that are connected to the Town of Vail. These include East Vail trailheads (Pitkin, Gore, Deluge, Booth, etc), North Trail, Son of Middle Creek, Lost Lake, Two Elk, Buffehr, and more. The Trail Ambassador program includes volunteers stationed at seasonal closed trails including North Trail trailheads, Son of Middle Creek, Buffehr Creek, and Two Elk. The Trail Conservation Crew in 2023 provided over $45,000 of on the ground, trail maintenance and stewardship projects in/around the Town of Vail. This included projects on Mill Creek, North Trail, Deluge, and Bighorn, and as seasonal wildlife trail closure ambassadors. They cleared over 300 downed trees on these trails as well to ensure visitors and locals have a high quality trail experience.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	VVMTA's programs directly contribute to the Town of Vail's mission and each of the four main strategies in the Council Action Plan: Community, Economy, Experience, and Sustainability. Our Adopt A Trail (AAT) and Trail Ambassador (TA) programs include volunteers from businesses and residents of the Town of Vail, provide economic vitality through outdoor recreation tourism, enhance the experience of trail users, and maintain, educate, and advocate for sustainable trails and conservation. Our Trail Conservation Crew (TCC) employs residents of Vail (2 in 2024). The TCC will collaborate with local land managers and partner organizations to perform and execute recreation and conservation projects. Their focus will be trail maintenance, protecting seasonal wildlife closures, closing illegal/social trails, designating campsites and closing illegal campsites, communicating fire restrictions, educating trail users at trailheads, removing garbage, and overall mitigating the impact increased recreation is having on trails and our public lands.
How will your program support the mission & vision of the Vail Town Council?	Community: Recruit, train, and educate volunteers of both residents and business within the Vail community. Economy: Promote Vail's world class trails to attract visitors and locals to Vail where they will inevitably shop, eat, drink, and/or stay. Experience: Maintain trails and support our wildlife population to create a world class trail use experience through outdoor recreation while ensuring that wildlife and the natural environment are conserved. Sustainability: Create hundreds of trail and outdoor recreation stewards to actively conserve our natural environment.

How will your program attract target markets of both visitors and community members?	Community members are our volunteers and volunteers are our backbone. They are the boots on the ground executing trail maintenance and trail educational programs. These efforts are a direct benefit to the visitors who come to Vail to enjoy trails and the natural environment.
How will your program deliver fresh content (new programming, additional days/activities, ect.)?	Both the AAT and TA programs continue to grow year over year. With the growth of visitors, population, and trail users continuing it is ever more important to manage trails and wildlife in Vail. Due to this there will continue to be new and rewarding volunteer opportunities for both of these programs. The TCC directly addresses the growing impacts by being the professionally trained boots on the ground on a daily basis as well as training volunteers. In 2024, we have grown our Trail Ambassador program to include two (2) seasonal full-time staff people. These staff persons were spending 40 hours per week at seasonal wildlife closures in May and June, educating users on why they exist. From the end of June until October, these two staff persons will spend 40 hours per week at open and busy trailheads including East Vail trails, Upper Piney, North Trail, and others providing education on how to recreate responsibly. Additionally, in partnership with the Vail Valley Partnership we recently launched our "Respect the Vail Valley" educational campaign. It is funded by the Colorado Tourism Office and Eagle County Lodging Tax grant. We are not asking for funding from the Town of Vail to support this campaign at this time, rather we are just making you aware. The content, graphics, and messaging were built to carry over to up-valley areas such as Vail. Our volunteer Trail Ambassadors and staff Trail Ambassadors will have materials at trailheads to drive this messaging.
How will your program achieve recognition and drive participation?	AAT trail maintenance days do not only provide rewarding tangible results through trail maintenance. Trail work days are social events with friends, colleagues, and families. Teams are encouraged to build and strengthen relationships through this program. Additionally, we provide annual free social events for all teams to attend and celebrate the program's accomplishments.
What is the lasting community involvement and or benefit of this program?	A sustainable, well maintained trail experience for locals and visitors to enjoy for many years in the future. Additionally, the TA program keeps trail users off of seasonal closed trails to ensure wildlife can thrive and survive during the critical winter, migration, and calving seasons and ensures trail users have fun, but do it sustainably.

BUDGET

Are your books audited?	No

Please upload program/organization budget	https://www.formstack.com/admin/download/file/16547941830
Who currently funds your organization?	Local municipalities, private donors, memberships, grant funding, and events.
What percentage % of the total event budget is being requested?	7
If the program is not funded at the full request, how will it change with a lower funding allocation?	We are committed to serving our entire community and would do our best not to constrain these programs in the Town of Vail. However, we may have to scale back our programs which limits our lasting impacts, if funding is reduced.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	315000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	6500

Please list your confirmed sponsors or partners	National Forest Foundation Town of Avon Eagle County Town of Minturn Vail Rec District Berry Creek Metro District Singletree Property Owners Association Forest Service Eagle-Holy Cross Ranger District Slifer Smith Frampton Foundation Town of Eagle Bureau of Land Management Mountain Recreation Holy Cross Energy American Gypsum Alpine Kind Sunrise Minturn Vail Valley Surgery Center Summit Investors Steadman Clinic RPM Adversitings MTech Mechanical FirstBank ANB Bank Vail Cabinets Berglund Architects Pedal Power Vail Board of Realtors Venture Sports High Gear Cyclery East West Partners Shop & Hop Kind Bikes & Skis Ski Town All-Stars Vail Health Alpine Engineering Yeti's Grind Partners Environmental
Please explain the potential for additional sponsorships or partners.	We are always looking for additional partners through private donations, our business partnership program, and our 1% for Trails program. We believe the more impactful projects we can execute on the ground, the more the potential for partnerships to increase.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	This request is to support our annual operations of Adopt A Trail, Trail Ambassadors, and the Trail Conservation Crew. We'd love to discuss how we can further support the Town of Vail's Destination Stewardship initiatives through additional programming, education, and outreach with a goal of providing an elevated impact of sustaining Vail's trails, wildlife, and natural environment.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16547941840
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16547941841
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16547941842

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 6, 2024 1:28 pm
Browser:	Chrome 125.0.0.0 / Windows
IP Address:	66.198.207.66
Unique ID:	1232962034
Location:	39.4844, -106.0192

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	TreeTop Child Advocacy Center
Contact Name	Amy Oliveira
Title of Contact	Executive Director
Contact Email	amy@treetopcenter.org
Program and/or organization website	treetopcenter.org
Number of years organization has been in business	6
Organization Mission Statement	Our mission is to support child victims of abuse and their families through intervention, advocacy, and support services.
Address	Physical: 103 South Harris Street, Breckenridge CO 80424 Mailing: PO Box 1628 Frisco, CO 80443
Work Phone	(970) 409-2111
Organization's Tax Status	501 (c) (3)
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16459703895

Funding Request

What is the name of your program?	TreeTop Child Advocacy Center
Is this a new program?	No
How many years has this program been produced in Vail?	6
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	20000
Did you received funding from the Town of Vail for 2024?	No
Please describe the location(s) of the program in previous years.	TreeTop serves the 5th judicial district in Colorado which includes Eagle, Lake, Summit and ClearCreek counties. The current address of TreeTop is 103 South Harris Street, Breckenridge, CO 80424.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	TreeTop Child Advocacy provides an avenue for families to get help when abuse occurs. TreeTop is a service for both the citizens who live in Vail but also for those who work in the Town of Vail. This would include employees who commute from the surrounding areas in Eagle, Lake and Summit Counties. This request supports the community of Vail which helps the Town of Vail achieve it's Mission Statement.
How will your program support the mission & vision of the Vail Town Council?	Vision: To be the premier mountain resort community in the world. The Mission of the Town of Vail is to provide exceptional public services, to people who live, work, and play here so they can connect to the community and to nature, create memories, find opportunities to thrive, and have the time of their lives. TreeTop Child Advocacy is a non-profit organization that provides support services for child victims of abuse. We are a public service who supports the citizens of Vail and employees who work in Vail. Our program provides a safe, supportive environment to allow a child to speak openly of their abuse. TreeTop is available for families to receive help during an unfortunate and stressful time. We provide ongoing advocacy as needed to help victims and families heal and move forward.
How will your program attract target markets of both visitors and community members?	TreeTop's work does not focus on attracting a target market, but rather to support visitors and community members who have experienced child abuse. A few years ago, a father and daughter were visiting Breckenridge for a ski trip. Unfortunately, the father had been abusing the daughter, and when he went to ski, the daughter called the local police. TreeTop was able to work with the police to get the daughter out of the situation and got in touch with the child's mother. Although not a local resident, the organization did all they could to support the mother and daughter during a very difficult time. TreeTop works to educate people in the communities they serve about services they provide, to ensure everyone is aware of the organization. TreeTop will enhance community awareness through media interviews with local newspapers and radio stations, community fundraising events, collaborations with local non-profits, and the school districts, among other methods.
How will your program deliver fresh content (new programming, additional days/activities, ect.)?	TreeTop does not deliver programming or activities, however, as part of it's strategic plan, TreeTop will expand its reach across communities. We will host annual fundraising events, participate in the Chamber of Commerce, and foster donor partnerships. This will allow TreeTop to achieve operational excellence and create financial sustainability to continue to provide this essential service to the communities it serves.

How will your program achieve recognition and drive participation?	TreeTop will continue to provide an essential service to the communities it serves, however, it is not an organization that seeks to increase participation due to the nature of the work. TreeTop provides quality care to children who have been victims of abuse, and additional services to support their family. TreeTop ultimately relies on partnerships with law enforcement offices, and will maintain its reputation in the community to drive participation through quality care of children and families.
What is the lasting community involvement and or benefit of this program?	With its office located in Breckenridge, Colorado, TreeTop was established in Summit County in 2017 as the only nonprofit organization to provide forensic interviews to child victims of violence in the 5th judicial district in Colorado. Child Advocacy Centers play an important role in communities, and were developed in the 1980s in response to criticism that investigations into child sexual abuse were often frightening and included repetitive interviews, increasing the trauma associated with the event. TreeTops model improves the community collaborative response to child sexual abuse and the criminal justice processing of these cases in a way that does not further harm the children involved, providing a lasing benefit to the community.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16459703910
Who currently funds your organization?	Grants: VOCA (Victim of Crimes Act) - Federal Grant Government: Local and Counties Business Sponsorships Donors
What percentage % of the total event budget is being requested?	6
If the program is not funded at the full request, how will it change with a lower funding allocation?	It will create an additional burden on other funding sources to allow TreeTop to remain in business in 2025. With the reduction of the VOCA grant, TreeTop is requesting funding from other sources of revenue to offset the 50% shortfall. If we are not successful, there is a high risk of closing the doors in 2025.
Should the Council decide not to support this program at all, will it still occur?	No

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	100000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	75000
Please list your confirmed sponsors or partners	BGV Gives Summit Foundation Omni Real Estate Slifer Smith and Frampton Pinnocal Anshutz Town Government's that TreeTop serves Rotary Building Hope Copper Mountain Alexander Storm
Please explain the potential for additional sponsorships or partners.	Vail Health Congressionally Directed Spending New Town's/Counties that TreeTop supports Chamber of Commerce Businesses Individual Donors Vail Resorts

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	https://www.summitdaily.com/news/high-country-advocacy-center-risk-closing/
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16459703920
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16459703921

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 28, 2024 11:27 am
Browser:	Chrome 126.0.0.0 / OS X
IP Address:	135.134.158.225
Unique ID:	1239897437
Location:	47.7242, -116.7834

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Eagle Valley Community Foundation
Contact Name	Grace Anshutz
Title of Contact	Director of Development and Marketing
Contact Email	grace@eaglevalleycf.org
Program and/or organization website	https://eaglevalleycf.org/
Number of years organization has been in business	9
Organization Mission Statement	EVCF's mission is to provide access to programs and resources that support wellness, healthy food access, and other essential needs in our community while embracing individual dignity and a commitment to sustainability and quality. EVCF is a young, entrepreneurial 501(c)3 organization founded to address the greatest needs of the marginalized people living and/or working within the Eagle River Valley and beyond. EVCF is not a traditional community foundation, rather we work in conjunction with community partners to both deliver direct service programs and support the impact and capacity building of other nonprofit organizations. Established in 2015, Eagle Valley Community Foundation (EVCF) was created by and for the people of the Eagle River Valley to address critical community issues and foster equitable outcomes. Current areas of focus include: • Addressing food insecurity through The Community Market, which offers fresh, local produce, healthy dairy and meats, and other groceries to over 4,600 community members each week across two storefronts and via mobile markets. • Health & Wellness Resources and Referrals via MIRA, a mobile bus that provides health education, preventative screenings, behavioral health referrals and resource connection to over 4,500 people annually. • Building community leadership among people of color through Elevar, which offers leadership development and social impact funding to emerging Latinx leaders and people of color to develop as leaders.
Address	P.O. Box 1580 Vail, CO 81658

Work Phone	(515) 537-0551
Organization's Tax Status	501c3 Tax Exempt Org
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16556059825

Funding Request

What is the name of your program?	The Community Market
Is this a new program?	No
How many years has this program been produced in Vail?	9
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	50000
Did you received funding from the Town of Vail for 2024?	No
Please describe the location(s) of the program in previous years.	EVCF and The Community Market provides support to the most vulnerable community members throughout Eagle County. Providing services, mobile markets, and programs from Vail to Dotsero, EVCF is making a substantial difference throughout the community. 2020 $65,000 through the Town of Vail Community Relief Grant to support the immediate needs of community members impacted by COVID-19. 2022 $10,000 to support The Community Market- funding supported the mobile markets offered in Vail and to employees who work within the town of Vail.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	As the VVP 2024 Nonprofit of the Year, EVCF is a trusted resource and respected nonprofit organization, uniquely positioned to serve the most essential needs of community members through responsive, culturally relevant, and intentional programming. EVCF addresses food insecurity, food waste, and sustainability through The Community Market (TCM). TCM provides a dignified customer experience, promoting healthy diets and improving the overall health and environment of community residents. We aim to remove stigma around food access, educating customers about sustainable food systems. TCM ensures no family chooses between bills or food, offering free, nutrient-rich food via storefront markets and mobile pantries featuring local produce, meat, dairy, and groceries. TCM prevents food waste through food recovery from restaurants, grocers, farms, and distributors, creating a sustainable, community-driven food system. TCM fulfills an unmet need in the community by delivering essential food resources directly to underserved communities. The individuals whom we serve are the backbone of our community, toiling tirelessly in multiple jobs to sustain our tourism-driven economy. We currently serve over 4,600 customers weekly, with 228 benefiting weekly from the mobile market at the Hythe and over 170 weekly customers indicating Vail as their residence at our storefronts.

How will your program support the mission & vision of the Vail Town Council?

TCM aligns closely with the Town of Vail's mission and vision through its dedication to providing exceptional public services, fostering community connections, and promoting sustainability.

Exceptional Public Services: TCM provides an essential public service by offering free, healthy food to low-income communities. This ensures that all residents, regardless of their financial situation, have access to nutritious food, which is a fundamental aspect of exceptional public service.

Connecting People to the Community and Nature: By distributing locally sourced fresh produce and reducing food waste through food rescue and composting, TCM promotes environmentally sustainable practices among restaurants, groceries and community members within the Town of Vail.

Creating Opportunities to Thrive: Access to healthy food supports the physical and mental well-being of community members, enabling them to thrive and enjoy a high quality of life.

Supporting a Vibrant, Inclusive Community: TCM's efforts to remove the stigma around food access ensures individuals feel respected and supported, enhancing their sense of belonging and community engagement. This inclusive approach involves diverse leaders in decision-making and is vital to maintaining a vibrant and resilient community where everyone is valued.

By addressing food insecurity, promoting health, and supporting sustainability, TCM contributes to the positive experience of living and working in Vail.

How will your program attract target markets of both visitors and community members?	The efforts of TCM to reduce food insecurity, supports economic development and attracts visitors to Vail in the following ways: -By providing free, healthy food to low-income residents, TCM improves the overall health and well-being of the community. -TCM collaborates with local farms, grocers, and restaurants for food recovery, fostering strong relationships with local businesses. These partnerships not only reduce food waste but also create a sustainable food system that benefits the local economy. -TCM helps to ensure that residents, including those in the service and hospitality industries, have access to basic necessities. This support is crucial for attracting and retaining workers who are essential to the tourism and service sectors that drive Vail's economy. A stable and satisfied workforce enhances the quality of service provided to visitors. -Vail's reputation as a premier mountain resort community is enhanced by its commitment to sustainability and social responsibility. TCM's efforts in reducing food waste and promoting environmental sustainability align with the values of many tourists who prioritize visiting eco-friendly and socially responsible destinations, boosting Vail's attractiveness to conscientious travelers. The overall improvement in quality of life through reduced food insecurity makes Vail a more attractive place to live, work, and visit. Visitors are more likely to have positive experiences in a community where residents are healthy and thrive.

How will your program deliver fresh content (new programming, additional days/activities, ect.)?	The need for fresh, healthy food has continued to increase throughout Eagle County since the pandemic. Rising food costs, housing affordability, and inflation have impacted low and middle income families' ability to meet their basic needs. Prior to COVID, an average of 1,100 customers benefitted from TCM weekly. Today, more than 4,600 people receive food each week from TCM. TCM's costs have increased drastically, due to rising costs and increasing demand for food. While TCM has always relied on food rescue to support demand and fulfill the goal of environmental sustainability, to further counter these rising costs, TCM has established a new partnership with 106West Logistics. Through this partnership, TCM and 106West can create a seamless and efficient system for restaurants to participate and contribute unused food that can be redistributed through TCM. Using their in-town electric vehicle delivery system, 106West will support daily collection of food that will otherwise go to waste at local Vail restaurants and store it in their loading dock refrigeration for TCM staff and volunteers to pick up and redistribute. This process will enable more restaurants to easily become involved and will significantly increase food rescue, reduce food waste and help to support locals in need. TCM will continue to provide a weekly mobile market at The Hythe, where nearly 11,0000 customers benefitted in 2023, demonstrating the clear need for free, nutritious food distribution within Vail.
How will your program achieve recognition and drive participation?	Through a robust volunteer base, generous donors, and a diverse population of beneficiaries, EVCF is recognized as a reliable, trustworthy, impactful and well-respected nonprofit leader in the Vail Valley. EVCF convenes bi-annual networking events with all major nonprofit leaders throughout the Vail Valley, enhancing connection, collaboration, and building the social fabric of our community. Recently, EVCF was recognized as the 2024 VVP Nonprofit of the Year and has received statewide recognition from the philanthropic community for EVCF's leadership, impact, and innovation. A study conducted by Feeding America found that 8,700 people experience food insecurity at any given time in Eagle County. Food insecurity often reflects a household's need to make trade-offs between important basic needs, such as housing, utilities, or medical bills, and purchasing nutritionally adequate foods. Food-insecure households are not necessarily food insecure at all times and the average customer to TCM will visit 6-7 times to help them get back on their feet. Since the pandemic, rural resort communities are disproportionately impacted by food insecurity due to high food costs, a lack of affordable housing, and a local economy dependent of the service sector. By providing healthy food access directly within the communities and workplaces in need and offering flexible schedules to shop, TCM is meeting a significant need among households experiencing food insecurity in our community.

What is the lasting community involvement and or benefit of this program?	Investing in TCM yields significant financial, health, and social returns. For every $1 donated, TCM redistributes $5.60 worth of food and leverages $7 through community support and partnerships. The lasting impact of TCM on the Vail community is profound, fostering a healthier, more resilient, and inclusive community. By providing free, healthy food to low-income residents, TCM ensures that everyone, regardless of financial status, has access to nutritious food, leading to improved overall health and well-being. This not only reduces healthcare costs but also enhances productivity and quality of life. Additionally, TCM's commitment to environmental sustainability through food waste reduction and partnerships with local businesses will leave a lasting positive impact on Vail's natural environment and economy. Over the past year, TCM has recovered more than 600,000 pounds of food from local groceries and is set to increase that significantly through expanded partnership with 106West and local Vail businesses. By fostering a sustainable food system and promoting eco-friendly practices, TCM helps protect the local environment, which is vital for the community's long-term prosperity and health. These efforts align with Vail's values and enhance its reputation as a responsible, forward-thinking community, ensuring that Vail remains a desirable place to live, work, and visit for generations to come.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16556059840

Who currently funds your organization?	EVCF receives funding from diverse sources including grants from private foundations and local municipalities, businesses, board members, individuals, and community-based grassroots donors. This diverse range of funding ensures we are not overly reliant on any one source of revenue, and we can adapt should funding fall through. We operate a lean and balanced budget to support the needs of the community and rely 100% on funding from our supporters and funders each year to fulfill our mission. 100% of the board contributes to the organization with the goal to cover the majority of administrative expenses, allowing each dollar raised to support direct programming. Since our founding, the community has come together to support neighbors in need. Some of the current supporters to TCM include but are not limited to: Town of Eagle, Town of Avon, Eagle County, Vail Resorts, the Frechette Family Foundation, the Helle Family Foundation, the Rushmores, the Slifers, the Fergusons, the Malehorns, the Rossettis, Hunger Free Colorado, Colorado Health Foundation, Vail Health, Alpine Bank, and more. For a complete listing, see our annual report attached below. Your consideration of this grant proposal is very meaningful to TCM and will make a difference for thousands of families this year who are impacted by food insecurity.
What percentage % of the total event budget is being requested?	1
If the program is not funded at the full request, how will it change with a lower funding allocation?	EVCF relies 100% on charitable contributions to support the mission and programs of the organization. Without funding from local municipalities, EVCF is limited in the ability to deliver mobile markets in all local towns and neighborhoods. Should EVCF not receive funding or receive limited support from the Town of Vail, there is a risk of having to reduce programming and resource delivery within the Town. With new partnerships emerging with local businesses within the Town of Vail, EVCF will leverage more in-kind support through food donations and will simultaneously seek financial support each new partner as well. Having the support of the Town of Vail brings credibility to these new partnerships and is a demonstration of the importance of supporting our most vulnerable populations.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	1755000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	2000000
Please list your confirmed sponsors or partners	Through community partnerships with Food Bank of the Rockies, Food Rescue Alliance, Eagle County government, Vail Health, Vail Resorts, local municipalities, Colorado Mountain College, Eagle County Schools, Mountain Family Health, neighborhood community centers and mobile home parks throughout the county, local & regional farmers and growers, and several grocers, restaurants, hotels, small businesses and nonprofit organization, we are committed to nourishing the lives of the local people who provide the services that make our community thrive and reduce food insecurity throughout Eagle County. In addition to these essential partners, TCM is working with the following partners to expand food rescue within the Town of Vail: 1. 106 West Logistics: This new partnership will support daily collection of food that will otherwise go to waste at local Vail restaurants through their small electric vehicles and store it in their refrigeration on their loading dock for TCM staff and volunteers to pick up and redistribute. 2. Vail restaurants and businesses: Expanding food rescue from the Vail restaurants and businesses are essential to our expanded effort to offer more fresh produce and healthy food to locals in need. 3. MIRA Program: A sister program of TCM, MIRA is a critical partner in these efforts. MIRA partners with TCM to provide baseline data on diet-related conditions, BMI, etc. and provides health education events around nutrition, food resources, healthy cooking, etc.

Please explain the potential for additional sponsorships or partners.	As a philanthropic foundation, EVCF and TCM are always seeking new partnerships and funding to serve our community and meet our operational needs. In 2024, we have a focus on building our partnerships with local farms and restaurants to expand food rescue and the Town of Vail can help us in building these partnerships to: • RECOVER: Recognizing the abundance of surplus food in local restaurants, TCMS is establishing partnerships with restaurants to recover excess food that would otherwise go to waste. By diverting this surplus to TCM, we can redistribute nutritious meals to families in need. This not only minimizes food waste but also provides nutritious options to those facing food insecurity. • REPURPOSE: Building on the strength of our community networks, we will engage these community members to repurpose surplus fruits and vegetables. Through cooking workshops, recipe sharing, and preservation techniques, we empower these networks to transform excess produce into delicious meals and snacks for their families and neighbors. • REINVIGORATE: Central to our approach is the promotion of local purchasing and support for small-scale producers. By creating a revenue stream, we provide a platform for local farmers and artisans to sell their goods directly to our food bank system. Through education and outreach efforts, we encourage residents to prioritize locally sourced foods, thereby reducing the environmental impact of transportation while supporting the regional economy.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	TCM has a proven track record of success and to effectively measure progress towards the desired outcomes, EVCF is implementing a comprehensive evaluation plan that includes both qualitative and quantitative methods. - Food Waste Reduction: We will track the amount of surplus food recovered from restaurants and redistributed through the community market, quantifying the reduction in food waste. -Healthy Food Access: Surveys and interviews will be conducted to assess changes in access to fresh, nutritious food options among target populations. -Economic Impact: Purchasing data from TCM and feedback from participating farmers and artisans will be collected to evaluate the economic impact of the project on local producers. -Health Outcomes: We will track indicators such as changes in dietary patterns, body mass index (BMI), and rates of diet-related diseases among community members over time through our sister program, MIRA. -Community Engagement: Interviews, focus groups, and observation will be used to assess levels of community engagement. Evaluations will be conducted longitudinally, allowing us to track changes in outcomes over time and assess the sustainability of project impacts. Data will be analyzed using both quantitative and qualitative methods, and findings will be synthesized into regular progress reports and disseminated to project stakeholders, including funders, partners, and the broader community.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16556059850
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16556059851

Form Name:	2025 Council Contribution Request- Services
Submission Time:	July 12, 2024 2:47 pm
Browser:	Safari 17.5 / OS X
IP Address:	63.228.86.55
Unique ID:	1244343941
Location:	37.2564, -107.0443

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Castle Lodge #122
Contact Name	Matt Solomon
Title of Contact	Treasurer
Contact Email	matt@MattSolomon.org
Program and/or organization website	N/A
Number of years organization has been in business	128
Organization Mission Statement	Castle Lodge # 122, Ancient Free & Accepted Masons, was formed in 1906 and, according to our records, applied for tax exempt status on May 24, 1954. Since its formation, the intent is to provide an organization that promotes a fraternal way of life and charitable support within our community.
Address	PO Box 783 Eagle, CO 81631
Work Phone	(970) 376-2146
Organization's Tax Status	Tax-Exempt
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16619620014

Funding Request

What is the name of your program?	Masonic Toy Store`
Is this a new program?	No
How many years has this program been produced in Vail?	23
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	2000
Did you received funding from the Town of Vail for 2024?	Yes

How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	2000
Please describe the location(s) of the program in previous years.	130 East Third Street, Eagle, Colorado 81631. Additionally, deliveries were made to families in need throughout the year.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	The request has been submitted electronically, on time, and will affect the overall well-being of our community while reflecting the mission of the town of Vail and those who live and work in our valley.
How will your program support the mission & vision of the Vail Town Council?	By providing this service, we contribute to a vibrant and diverse economy and community, ensuring that all families, regardless of their financial situation, can experience joy and connection. This initiative not only supports local families but also enhances the cultural fabric of our community, offering recreational opportunities and fostering an environment where every child can learn and grow through play.
How will your program attract target markets of both visitors and community members?	The Masonic toy store partners with local non-profits, businesses, and news outlets to ensure our services are known and welcoming to all our community residents.
How will your program deliver fresh content (new programming, additional days/activities, ect.)?	Our program works to create a safe welcoming environment for everyone in our community to share in holiday excitement and joy. We serve the families who serve our guests.
How will your program achieve recognition and drive participation?	We do not seek recognition. Word of mouth is our biggest partner in this annual event. That said, the Masonic toy store partners with local non-profits, religious organizations, businesses, and news outlets to ensure our services are known and welcoming to all our community residents. In addition, we serve many families as their children grow from infant to young adult.

What is the lasting community involvement and or benefit of this program?	The Masonic toy store supports working families in our mountain resort community and fosters lasting community involvement and benefits by ensuring that all children, regardless of their family's economic status, can experience the joy of the holiday season. This initiative promotes inclusivity and social cohesion, reinforcing the community's commitment to supporting its members. Additionally, it alleviates financial pressure on working families, allowing them to allocate resources to other essential needs. The toy store also encourages community engagement, as local businesses and residents often contribute through donations and volunteer efforts, strengthening communal bonds and creating a sense of shared responsibility and generosity. Ultimately, this initiative enhances the overall well-being of the community by nurturing a supportive and caring environment for all.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16619620035
Who currently funds your organization?	Local municipalities, businesses, and private donations.
What percentage % of the total event budget is being requested?	10
If the program is not funded at the full request, how will it change with a lower funding allocation?	Fewer families will be served.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	0
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	0
Please list your confirmed sponsors or partners	Past partners have been the Towns of Vail, Avon, Eagle, Gypsum. State Farm Insurance. Edward Jones Financial, and many individuals and other non-profit entities.

Please explain the potential for additional sponsorships or partners.	100% of the funds raised for the Masonic toy store go back into our community. Any additional dollars raised through sponsorship go directly into serving our community members.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	Every year we see the need for our services rise. The families the Masonic Toy Store serves are the people who work to serve our community and visitors. Last year we served 345 families in person at the toy store, with an additional 52 students from Eagle Valley Middle School, Eagle Valley Elementary School, and Brush Creek Elementary School at the request of school administration. This represents an average increase of 9% over the last three years. We know the needs are increasing, and we expect to have needs of over 400 families this year.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16619620047
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16619620048
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16619620049

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 27, 2024 10:50 am
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	216.147.123.78
Unique ID:	1239521578
Location:	39.7388, -104.9868

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	SpeakUp ReachOut
Contact Name	Erin Ivie
Title of Contact	Executive Director
Contact Email	erin.ivie@speakupreachout.org
Program and/or organization website	www.speakupreachout.org
Number of years organization has been in business	15
Organization Mission Statement	Our mission is to prevent suicide in Eagle County through training, awareness and hope. We reduce instances of suicide in Eagle County and help those affected by it address their pain. Through educational programs, events, peer groups, and partnerships, we bring community members together to learn and share their unique experiences.
Address	706 Chambers Ave Unit 3 Eagle, CO 81631
Work Phone	(970) 632-3858
Organization's Tax Status	501c3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16550898312

Funding Request

What is the name of your program?	Vail Workplace and Community Suicide Prevention
Is this a new program?	No
How many years has this program been produced in Vail?	15
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	10000
Did you received funding from the Town of Vail for 2024?	No

Please describe the location(s) of the program in previous years.	SpeakUp ReachOut has been delivering suicide prevention training, resources and consultation to all Eagle County communities and municipalities for 15 years. SpeakUp ReachOut has partnered with Town of Avon, Town of Eagle, Gypsum Chamber, VVP and Eagle County as well as local businesses to provide these programs in years past. This is not a one time event. It is a mulptiple iteration approach.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	SpeakUp ReachOut is the only entity that provides suicide specific prevention and postvention in Eagle County. We work collaboratively with many partners for intervention services. Currently the Town of Vail does not provide this service or resouce to the community. The Town of Vail does have an Employee Assistance program to support their staff which is an asset but is only one piece of worker wellbeing and mental health promotion.
How will your program support the mission & vision of the Vail Town Council?	For the Town of Vail to provide exceptional public services, to people who live, work, and play here so they can connect to the community and to nature, create memories, find opportunities to thrive, and have the time of their lives we must create a caring and compentent workforce and community that understands the impact of suicide and is taking steps to prevent suicide intensity within the community. SpeakUp ReachOut's programs provide training and education on behavioral health and suicide prevntion, support after a death by suicide, lethal means safety, and help imporve access to suicide safer care in our community by training a caring and competent behavioral health caregiving workforce. Through peer support programs we imporve connectedness and cultivate problem solving and coping skills.
How will your program attract target markets of both visitors and community members?	Our program is targeted to community members but open to visitors. Our programs support the social and emotional health of the Town of Vail workforce and community members. We belive that by providing those supports, the Town of Vail can put its best foot forward and provide the world class service and experience that Vail is known for. Being a leader in workplace wellbeing and mental health promotion is attractive and important to the newest generation of workers. We need workers to be supported and have the resouces so that they stay in our communities and continue to provide the services to those that visit or live here part time.

How will your program deliver fresh content (new programming, additional days/activities, ect.)?	SpeakUp ReachOut prides itself on innovation in suicide prevention. We will spearhead suicide awareness initiatives because we believe in evolving with the needs of society. Each year SpeakUp ReachOut is looking at the newst best practices and evidence informed approaches and adopting those that are the best fit for our community. Recently SpeakUp ReachOut added Talk Saves Lives to its training offerings as it is fresh, accesible and fun. We also work closely with the national Workplace Suicide Prevention Guidelines team to bring worker wellbeing and mental health promotion opportunites to the County.
How will your program achieve recognition and drive participation?	SpeakUp ReachOut will actively solicit Town of Vail businesses and organizations for training in suicide prevention. Our goal would be to train 10 organizations in Vail in 2025 with this funding. SpeakUp ReachOut would recognize Town of Vail as a sponsor of each of these trainings. We also recognize the business that have invested in training in our newsletter and social media. SpeakUp ReachOut is already recognized as the "go to" organization for this important training and we feel that the business community is ready to work with us.
What is the lasting community involvement and or benefit of this program?	We know that approximately 80% of all people who die by suicide are of working age (18-65) making the workplace the most cross-cutting system for suicide prevention, intervention and crisis response. This intial training will be the first step for organization to understand how they can make a difference. Research shows that for every one person training in suicide prevention, 6 lives are impacted. That is just the tip of the iceberg. If we save one life, which we know we will, it is worth it. The overall lasting benefit of this program is to create lives worth living through providing opportunities to thrive.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16550898327
Who currently funds your organization?	State of Colorado - Office of Suicide Prevention Vail Health Behavioral Health Local Foundations Town of Eagle, Town of Avon, Eagle County Local businesses Individual donors
What percentage % of the total event budget is being requested?	3

If the program is not funded at the full request, how will it change with a lower funding allocation?	This program can be scaled with a lower funding allocation. If the program is not funded at all we will still continue to deliver programs on a request basis in Vail but will not be able to do as much outreach to solicit businesses in the Town of Vail.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	275000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	0
Please list your confirmed sponsors or partners	Vail Health Behavioral Health The Colorado Health Foundation Town of Avon- for tarted outreach Town of Eagle- for targeted outreach Eagle County- for Spanish language parity Vail Valley Cares MTech Mechanical
Please explain the potential for additional sponsorships or partners.	SpeakUp ReachOut is actively socliciting local businesses across the Valley to support our work and initiatives. We also actively seek grant opportunities year round to underwrite the work of SpeakUP ReachOut.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	These financial figures are for the full Countywide implementation: Program Specific Expenses $84,500 Wage for Specific Programs $200,000 SpeakUp ReachOut would like to thank the Town of Vail for consideration. We would be incredibly grateful to have the Town of Vail as a partner in working to end suicide in our community.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16550898337
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16550898338

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 27, 2024 7:01 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	76.155.30.8
Unique ID:	1239680329
Location:	39.6699, -106.9803

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Vail Valley Charitable Fund
Contact Name	Terri Hanley Reichert
Title of Contact	Development Manager
Contact Email	terri@vvcf.org
Program and/or organization website	vvcf.org
Number of years organization has been in business	28
Organization Mission Statement	We approve direct aid up to $7,500 to locals facing financial burdens due to medical crises or long-term illness; extended grant fundraisers rally our community for applicants facing extreme hardships. Additional programs complement and support our pursuit of whole-body health and wellness. Two dental programs, Eagle County Smiles (ECS) and Eagle County Grins (ECG) provide dental care to our uninsured population. ECG also connects adults to Medicaid or CHP+ state benefits. The Vail Breast Cancer Group (VBCG) provides comfort and connects candidates to our direct aid. Finally, Eagle County Moves (ECM) offers physical therapy to supplement an applicant's healing journey.
Address	PO Box 2307 Edwards, CO 81632
Work Phone	(970) 524-1480
Organization's Tax Status	501c3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16553279379

Funding Request

What is the name of your program?	Direct Aid,Eagle County Smiles,Eagle County Grins
Is this a new program?	No
How many years has this program been produced in Vail?	28

Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	15000
Did you received funding from the Town of Vail for 2024?	No
Please describe the location(s) of the program in previous years.	For 28 years, the VVCF has served the Vail Valley - from East to West, beginning in East Vail through Dotsero, including Minturn and Red Cliff. Our direct aid has helped over 2,100 families with over $9.4 million of support for basic living expenses while suffering a medical crisis or long-term illness. In 2006, we formed Eagle County Smiles, a dental program serving children. In 2021, we added an adult dental program called Eagle County Grins with the help of Dr. and Maddy Moses of Elevated Dental. We've also begun a physical therapy program called Eagle County Moves and reabsorbed the Vail Breast Cancer Group.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	Our programs benefit the entire community of Vail because many of the people we help either live or work in the town, contributing to its vibrancy and robust economic profile. Our programs help residents and workers be financially resilient and feel a community's love so they may focus on healing. Our dental programs are an investment in the community's future health. Eagle County Smiles serves uninsured children 0-18 years old by pairing them with a local dental provider who treats decay and other problems, teaches healthy lifelong habits, and recalls the child every 6 months for prevention. Eagle County Grins serves adults and provides financial support and a connection to existing benefits with the state - this adult program is growing fast. Oral health is a precursor to overall health and wellness; this program helps community members treat their oral health problems, become pain-free and more resilient, and invest in their future health. The Vail Breast Cancer Group provides comforts to women facing a breast cancer diagnosis, and we are actively working on program growth that includes help to pay for diagnostic mammograms for uninsured women.

How will your program support the mission & vision of the Vail Town Council?	The VVCF believes in grassroots fundraising because this is how strong communities are built. We take care of one another. Our grant recipients frequently tell us by receiving grant funding, they feel relief from their financial hardship and ALSO the love of the community. This allows us to reach all community members equitably, meeting the Town of Vail's mission to grow a vibrant and diverse economy and community. We constantly strive to provide exceptional services, evident in our ability to connect our applicants with even more services through our working knowledge and cooperation with sister nonprofits. "My whole world was spinning. To say a cancer diagnosis is traumatizing is an understatement. It's a savage, devastating, shocking, completely shattering feeling. I was 39 years old, recently married with two small children, and I had so much more life to live. I was crushed and scared. Our VVCF grant helped tremendously by paying for hospital bills and other expenses not covered by our insurance. This valley's earnest care, empathy, and generosity made it possible for me to spend more time with my family, allowing me to enjoy the moments rather than worry about what to make for dinner or if the mortgage will get paid. Cancer is legitimately the worst full-time job. I have completed the two most daunting hurdles: chemo and a double mastectomy. I am happy to report I am in remission! We are beyond thankful for this community." ~Jen Riddle, Grant Recipient
How will your program attract target markets of both visitors and community members?	Our programs are available to every community member who has lived or worked in the Vail Valley for a year or more. Our direct aid application is available online in English and Spanish. We've won grant funding for a new full-time Bilingual Coordinator, who will strengthen our relationship with Spanish-speaking neighbors. While our programs don't serve tourists, it is important to note that they offer community members a chance to be resilient and get back to work serving tourists, an important aspect of this local economy. We hold annual events that are marketed to locals and tourists and help create the community vibrancy tourists have come to appreciate. The Summer Solstice Trail Run and LG TRI are two examples of events in which locals and tourists participate. This year, we will hold our first Bowling for Boobs in October held at Decca Bol in Vail. This fundraiser for the Vail Breast Cancer Group will also attract both locals and tourists.

How will your program deliver fresh content (new programming, additional days/activities, ect.)?	In 28 years, we pride ourselves on being innovators. From a program standpoint, we're always looking for better ways to serve this community. The VVCF started with a grassroots fundraiser in 1996, and the Direct Aid program followed in tandem with that. We've added our dental programs, physical therapy program, and the Vail Breast Cancer Group to our portfolio because we feel each program complements the other in helping our neighbors achieve the best possible health and wellness even when met with health challenges. We're approached often to absorb one program or another, and this list shows that we indeed do that, but more importantly, we are selective so that we continue to stay true to our mission. Most of all, we observe application trends to keep a pulse on the community experience. We are equally analytical from an event standpoint, so we've recently changed our signature events to ensure we offer what the community wants while being financially careful in how we deliver events. We do this by surveying attendees and analyzing financial outcomes.
How will your program achieve recognition and drive participation?	We send monthly newsletters to our supporters and engage in a robust mail and online effort to secure end-of-year donations from community members through direct mail, as well as Colorado Gives Day. We also engage in quite a bit of social media storytelling. We have a monthly column in the Vail Daily where we tell our story from multiple perspectives (staff, donors, volunteers, grant recipients, and program partners). Our board members and staff wear many hats in this community as they work professionally and volunteer on countless boards; in these interactions, strong partnerships have been and continue to be made, driving recognition and participation in our programs and events. Through these efforts, we can share the large list of program supporters who support us with funding. We also apply for many grant funding and prize opportunities throughout the year, where we talk about VVCF history and program initiatives.

What is the lasting community involvement and or benefit of this program?	Since 1996, we've distributed over $9.4 million dollars to over 2,100 families. Since program inception, Eagle County Smiles has served over 549 kids with over 6,176 services worth over $902,250 in service value. In 2023, we helped 85 people by distributing $310,239 in Direct Aid and hosted three extended grant fundraisers - record numbers by all measurements. Our community can't prevent hard times for our neighbors and loved ones, but we can keep rising to the occasion when challenges occur. Platforms like GoFundMe make fundraising convenient, and they fill a great need. Rest assured, the Vail Valley Charitable Fund achieves the same result with our grassroots extended grant fundraisers, and more funds go to the beneficiary. The small percentage we keep (to meet our nonprofit obligations for the IRS) stays in the community and fuels our direct aid and other programs. Plus, the recipient can SEE the love of their community at the fundraiser. We get told all the time - it is heartwarming for a recipient to know a community is cheering them on. In 2023, 15 of the 85 people we helped lived or worked in the Town of Vail. In 2022, 9 of the 67 people we helped lived or worked in the Town of Vail. Total funds given to Town of Vail Residents/Employees for these two years is $89,953 .

BUDGET

Are your books audited?	No
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16553279394
Who currently funds your organization?	Individual Donors - neighbors within the Vail Valley and beyond (we are seeing an increase in funding from out-of-state donors because they believe in us after we help their loved ones). Local businesses of all sizes Grant Funding from Private Foundations In 2023, we won $100,000 in Nonprofit Infrastructure grant funding earmarked specifically for a Full Time Bilingual Program Coordinator from the state of Colorado Local Governments - we apply for funding from the Town of Avon and Town of Eagle. The Town of Gypsum financially supports the LG TRI with significant In-Kind donations.
What percentage % of the total event budget is being requested?	2

If the program is not funded at the full request, how will it change with a lower funding allocation?	Our direct aid grant applications are coming in at a higher rate than ever. We are carefully evaluating those applications, understanding that we can't fully fund each request. If you choose to fund this program, we will pass those funds quickly to deserving applicants, and we can help more people with your support.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	88500
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	33000

Please list your confirmed sponsors or partners	Charitable Foundation of the Edwards Rotary Club Yampa Valley Community Foundation (fiscal agent for Nonprofit Infrastructure Grant) Walmart - Facility #1199 Charitable Foundation of the Vail Rotary Club Rocky Mountain Health Foundation John G. Duncan Charitable Trust Vail Valley Cares United Way Eagle River Valley America's ToothFairy Slifer, Smith & Frampton Colorado Housing and Finance Authority Vail Resorts Epic Promise Colorado Snowsports Museum and Hall of Fame Siena Valley Club Town of Gypsum Vail Honeywagon Colorado Mountain Medical Comerford Insurance Axis Sports Medicine AIA Construction Mountain Life Calvary Chapel Alpine Bank Architecture Engineering Consultants Anthem Blue Cross First Bank ANB Bank Seagull's Cycles The Kind Riverwalk Wine & Spirits Beck Building Wishes Toystore
Please explain the potential for additional sponsorships or partners.	We're always applying for Grant/Prize Funds. These funders have applications pending or available in the coming months, and we're actively researching other opportunities. Denver Children's Foundation Colorado Housing Finance Authority Town of Avon Town of Eagle We've also applied for the RWJF Purpose Prize for our past work. We will be notified in August if we are among the finalists for a $250,000 prize.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	We are incredibly grateful for the financial support you provided via Covid Relief funds; we met our community where they needed us most by working together. Thank you for trusting us. Explanation for this question. What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget? Current Confirmed Grant Funding - $55,500 Current Confirmed In-Kind - $33,000 Total - $88,500 We have many pending grant applications at this time, and we will pursue more. Please see this link for our story: https://vvcf.org/our-story/
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16553279404

Form Name:	2025 Council Contribution Request- Services
Submission Time:	June 24, 2024 1:50 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	76.88.22.250
Unique ID:	1238502230
Location:	33.0924, -117.2624

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Vail Valley Foundation
Contact Name	David Dressman
Title of Contact	Vice President, Sales and GRFA
Contact Email	ddressman@vvf.org
Program and/or organization website	vvf.org, grfavail.com
Number of years organization has been in business	43
Organization Mission Statement	The Vail Valley Foundation (VVF) is a nonprofit organization with a mission to provide leadership in arts, athletics, and education, and address community needs to enhance our valley as a place to live, work and visit. Since 1981, the Vail Valley Foundation has been bringing big ideas to life and adding vibrance to our Valley.
Address	PO Box 6550 Avon , CO 81620
Work Phone	(970) 777-2015
Organization's Tax Status	501C3 Nonprofit
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16536008830

Funding Request

What is the name of your program?	Gerald R. Ford Amphitheater - Capital Improvements
Is this a new program?	No
How many years has this program been produced in Vail?	36
Type of Funding Requested	Cash Funding Only
Cash Contribution Requested	5000000
Did you received funding from the Town of Vail for 2024?	Yes

How much funding did you receive from the Town of Vail for 2024? (Please include total funding you received from the CSE and Town Council)?	55000
Please describe the location(s) of the program in previous years.	*The above $55,000 in funding is specific only to GRFA Summer Live Music/Entertainment programming and doesn't include TOV funding received by VVF for other projects including the GoPro Mountain Games, Vail Dance Festival or Apres at the Amp. Location: Vail.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	The Gerald R. Ford Amphitheater ("the Amp") is in need of significant capital improvements which will help prepare the venue, and live performing arts in Vail for success for the next two generations. The Town of Vail is VVF's most important and longest standing partner as it relates to the Gerald Ford Amphitheater. It's critical that we receive support from Town of Vail for the much-needed capital improvements at GRFA which shall total approximately $20m. These improvements will allow the venue to be able to manage the much longer programming season and the significantly increased volume of programming from April to October. The improvements will significantly enhance the experience of visiting artists, the experience of our guests, the experience for our staff and key partners, and the experience of guests interfacing with our concession operations. The Amp is the cultural and entertainment centerpiece of Vail and delivers value to all members of the community and to visitors via unique and diverse programming and a world class entertainment experience.
How will your program support the mission & vision of the Vail Town Council?	The Amp contributes significantly to the Town of Vail's mission by positioning Vail as a leader in arts and entertainment and by providing locals & guests with cultural & entertainment opportunities and a premium guest experience.
How will your program attract target markets of both visitors and community members?	Through diverse and consistent arts and entertainment programming from April - October and via targeted, strategic year-round marketing and communications efforts. The planned improvements will establish the GRFA as a can't miss performing arts venue in the Rocky Mountain West and attract destination visitors from across the USA and abroad.

How will your program deliver fresh content (new programming, additional days/activities, ect.)?	By delivering an exceptional artist experience so that iconic artists want to return to the venue time and again. By continuing to increase programming and media impressions, the Amp is now on the radar of artists and music agents across the country and beyond. This growth continues to position the venue as a must-see outdoor Amphitheater experience for artists and ticket buyers.
How will your program achieve recognition and drive participation?	Via VVF and AEG Presents headliner concerts, the Vail Dance Festival, Bravo! Vail and expanded media/marketing reach will each continue to drive awareness and positive impressions for Vail.
What is the lasting community involvement and or benefit of this program?	The GRFA is arguably our valley's greatest asset from April to October. Continued investment in this key asset of Vail and our entire community shines a positive light on our community as an exceptional arts and entertainment destination.

BUDGET

Are your books audited?	Yes
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16536008846
Who currently funds your organization?	Donors, Corporate Partners, Ticket Sales, F&B Sales, Municipal funding. The attached program budget is specific to the expected expenses tied to the GRFA Capital Improvement project and is not a full VVF organization budget. We are happy to provide any additional budget details you need.
What percentage % of the total event budget is being requested?	24

If the program is not funded at the full request, how will it change with a lower funding allocation?	As VVF's primary partner in GRFA, and ultimately, since Town of Vail is the asset owner of the GRFA it is critical that the Town of Vail support these capital improvements to the Amp. As a reminder, the VVF has already invested (paid for) $1.5 million to replace the roof membrane and install cutting edge solar panels to make the venue more environmentally sustainable. In addition, VVF is responsible for securing approximately $20 million above and beyond the roof membrane and solar system, in order to make this our capital project happen. We are asking the Town of Vail to support VVF's previous capital spend of $1.5 million for the roof and solar with a grant of $1 million from the Town of Vail, and an additional $4 million (20%) of the total capital improvements of $20 million. There are many amazing venues in the State of Colorado. Coloradans and tourists have an abundance of options to consume amazing entertainment. In order for the Amp to continue its growth and drive future success within a saturated Colorado live music market, improvements to the venue need to be made.
Should the Council decide not to support this program at all, will it still occur?	No

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	0
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	0
Please list your confirmed sponsors or partners	N/A. This is a private fundraising initiative. The VVF plans to raise the funds needed for the capital improvements through the Town of Vail, and individual donors. VVF is happy to provide architectural renderings for the specific improvements we are planning to make to the venue.
Please explain the potential for additional sponsorships or partners.	We are actively fundraising for an additional $15 million.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	We can be flexible on the payment structure. It is our hope that Town of Vail would support this initiative with a $1 million grant paid to VVF in 2024 to support the already-completed roof and solar capital project, plus an additional $4 million grant for VVF's incremental capital initiatives (which total $20 million). We are respectfully asking that the additional $4 million grant be paid to VVF as, $1 million paid in 2025, $1 million paid in 2026 and $2 million paid in 2027. Our total funding request of Town of Vail at $5 million for roof, solar and incremental capital enhancements is 23.5% of the total project cost.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16536008863
If you received Council funding in 2024, please upload a document recapping the use of prior year Council funds.	https://www.formstack.com/admin/download/file/16536008866
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16536008870

Form Name:	2025 Council Contribution Request- Services
Submission Time:	September 8, 2024 5:08 pm
Browser:	Chrome 128.0.0.0 / Windows
IP Address:	67.162.142.133
Unique ID:	1263331221
Location:	39.6199, -106.5113

Town of Vail 2025 Annual Council Contribution Request- Services

Organization Name	Battle Mountain High School Project Graduation
Contact Name	Andrea Glass
Title of Contact	Co-Chairperson
Contact Email	bmhsprojectgraduationco@gmail.com
Program and/or organization website	n/a
Number of years organization has been in business	20
Organization Mission Statement	Project Graduation's Mission Statement: 1.) To provide a safe, drug and alcohol-free celebration to Battle Mountain High School seniors. 2.) To do so in a compelling and fun environment, which is desirable and incentivizes students to attend. 3.) To create a welcoming and inclusive environment for all BMHS graduating students to attend the celebration... across all demographics, socio-economic groups, and social cliques. 4.) To protect students, and the community at large, on an evening where teens have a statistically higher risk of engaging in high-risk activities such as drinking and driving.
Address	c/o BMHS, 0151 Miller Ranch Road Edwards, CO 81632
Work Phone	(970) 376-5992
Organization's Tax Status	501(c)3
Please attached a copy of your organization's W9	https://www.formstack.com/admin/download/file/16882040318

Funding Request

What is the name of your program?	BMHS Project Graduation 2025
Is this a new program?	No
How many years has this program been produced in Vail?	20
Type of Funding Requested	Cash Funding Only

Cash Contribution Requested	2500
Did you received funding from the Town of Vail for 2024?	No
Please describe the location(s) of the program in previous years.	Project Graduation has been held at Mountain Recreation's Edwards Fieldhouse for many years. Prior to that, Project Graduation was held at the Avon Recreation Center.
Please describe what the contribution will be used for. Please be as specific as possible.	The entire event costs roughly $15,000-$20,000 to produce each year. Costs include event insurance, activity rentals for students, food & beverages for students, and giveaways & prizes for students. The event is completely fundraised and organized by volunteer parents. Project Graduation organizers have identified two important goals for the 2025 event: 1.) Make the event free to students. In year's past, Project Graduation needed to charge students $25 to attend the event. It is our hope to fundraise enough monies to eliminate this obstacle to attendance for students. 2.) Increase the quantity and quality of giveaways and include 1 large giveaway at the end of the evening. This year's graduation ceremony will take place Saturday morning, with Project Graduation taking place on Saturday night. In years past, this longer time period between ceremony and event has resulted in a lower attendance at Project Graduation. We hope to fundraise enough to provide compelling incentives for students to attend the event (i.e. $10,000 cash drawing prize at the end of the night). It is our hope community organizations throughout the valley will partner with Project Graduation 2025 in a significant way to help us keep students safe and off the road on graduation night and help us reach our stated goals.

PROGRAM INFORMATION

How does your request support the Contribution Policy (See above)?	The Contribution Policy prioritizes "direct benefit to the entire community of Vail... and how this contribution will affect our resort community's future health." 1.) Benefit to the entire community of Vail. Battle Mountain High School is the primary public high school serving the Town of Vail. For over 20 years, Project Graduation has provided a safe and memorable event for countless Vail families and will continue to do so in the future. The wider community of Vail benefits by keeping potentially unsafe drivers off the road on graduation night. Additionally, the police department will have fewer safety issues related to underage parties and instances of driving under the influence on the evening of graduation. 2.) How will this contribution affect our resort community's future health? The Town of Vail can benefit from some of the sponsor/donor exposure opportunities Project Graduation can offer to the Battle Mountain community. Through logo placement and messaging, the Town can build a positive emotional connection with a focused audience. Additionally, by protecting BMHS graduating seniors from high-risk activities on graduation night, you are helping to protect our future leaders.
How will your program support the mission & vision of the Vail Town Council?	The Town Council's mission statement reads: "In order to be the premier international mountain resort community, we're committed to growing a vibrant, diverse economy and community, providing our citizens and guests with exceptional services and an abundance of recreational, cultural and educational opportunities." Project Graduation provides an exceptional service to Vail citizens both directly and indirectly. BMHS Project Graduation is a graduation celebration for high school seniors, held on the evening of Battle Mountain High School's graduation ceremony. This memorable evening is held in a supervised, drug and alcohol-free environment. On an evening where teens have a statistically higher risk of engaging in high-risk activities such as drinking and driving, Project Graduation provides a valuable alternative. Project Graduation is an investment in the safety of our local teens and the community as a whole.

How will your program attract target markets of both visitors and community members?	The target market for Project Graduation is graduating students of Battle Mountain High School. The secondary audience is the families of graduating seniors, and the third audience is the wider BMHS community. Project Graduation will heavily advertise through Battle Mountain's various channels of direct communication (in-school messages, newsletters home, email blasts home, etc.) to inform and attract graduating seniors to attend the event. These same methods will be used to solicit event sponsors and donors from the BMHS community, and thank the sponsors/donors.
How will your program deliver fresh content (new programming, additional days/activities, ect.)?	n/a
How will your program achieve recognition and drive participation?	For Project Graduation, participation has two goals: 1.) Get the majority of the BMHS senior class to attend the event. We will achieve this through offering high-value gifts & prizes to attendees, heavily advertising these items to students before the event, and making the event free for all. 2.) Gain enough community support in the form of sponsors and donors to meet goal #1. This will be done through applying for municipal grants, community grants, and requesting sponsorship from local businesses. Some of the donor benefits Project Graduation can offer are as follows: -Logo placement in Project Graduation's materials - placement dependent on value of donation. -Logo placement on Project Graduation sandwich board, which will appear at BMHS sporting events 2024-25 school year (commitment deadline 10/15/24). -Logo placement on one side of "Huskies Graduate Lives Here" lawn sign - given to every BMHS 12th grade student in May. Only 2 available - minimum cash donation required. -Listing in Project Graduation's update included in the "Husky Howl" newsletter. Sent to all BMHS families 2-3 times per month. -Exposure in social media and newspaper ad. -Opportunity to give a branded gift to every BMHS senior in attendance at Project Graduation 2025 (sponsor to provide). -Additional benefits TBD. Project Graduation is working with BMHS administration to determine. Will be finalized by end of September. Sponsor and Donor benefits will be allocated based on value of donation.

What is the lasting community involvement and or benefit of this program?	For over 20 years, Project Graduation has provided Battle Mountain students with a very special, memorable evening. Many previous students have told us they still have their Project Graduation gift, and they remember the evening as the last opportunity they had to spend time with many of their classmates. It's exceptional to have our community come together to surround and support our students, and send them out into the world in such a special way. Project Graduation provides a rare example of a drug and alcohol-free celebration, which is fun and entertaining. Our young adults have very few examples of this type of celebration in their social media, movies, and music. Most of the messaging they receive is that drugs or alcohol is necessary for a party to be fun. Over the years, Project Graduation has been able to create an exciting, welcoming environment where students report "having a blast" with their friends. Providing this example for our young adults is important - and it's done through the experience, without a lecture.

BUDGET

Are your books audited?	No
Please upload program/organization budget	https://www.formstack.com/admin/download/file/16882040334
Who currently funds your organization?	A list of donors and sponsors for the 2024 event is included at the bottom of the 2025 budget. Each year, Project Graduation is completely funded by donations and grants from local community organizations and businesses, as well as BMHS families. Because the all-volunteer organizing committee changes each year, historical records are limited. However, we believe this is the first time in many years Project Graduation has requested funding from local municipalities.
What percentage % of the total event budget is being requested?	8
If the program is not funded at the full request, how will it change with a lower funding allocation?	The Project Graduation organizing committee will need to solicit more community sponsors and donors. This will further tax small business owners and families.
Should the Council decide not to support this program at all, will it still occur?	Yes

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	27000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	5000
Please list your confirmed sponsors or partners	BMHS PTA $1000 Mountain Youth $500
Please explain the potential for additional sponsorships or partners.	By the end of September, Project Graduation hopes to have a finalized sponsorship deck approved by BMHS Administration. Some of the items being considered are new and unique, targeted messaging opportunities in front of BMHS families. The organizing committee feels these opportunities - if approved - will represent high value for some local businesses. Through these opportunities, we hope to generate new sponsors.

ADDITIONAL INFORMATION

Are there any other things you'd like to share with Council and staff that are not included in the application?	Project Graduation is grateful for any donation amount available. We are hopeful the Town of Vail can help us achieve our very lofty goals for the 2025 event. If you feel there are any in-kind donations that would be a good fit for Project Graduation 2025, we would welcome any type of support. Thank you for caring for your citizens, for your time given to public service, and for your consideration.
Organization rosters naming all officers, board of directors and respective positions as relevant.	https://www.formstack.com/admin/download/file/16882040344
Upload any other relevent materials such as photos, videos, articles, PR coverage, ect.	https://www.formstack.com/admin/download/file/16882040345

Form Name:	Council Contribution Request- In-Kind
Submission Time:	June 12, 2024 12:15 pm
Browser:	Chrome 125.0.0.0 / OS X
IP Address:	73.34.195.101
Unique ID:	1234748417
Location:	39.6362, -106.6218

Town of Vail Council Contribution Request- In-kind

Organization Name	Small Champions, Inc
Contact Name	John Weiss
Title of Contact	Executive Director
Contact Email	smallchampions@gmail.com
Program and/or organization website	www.smallchampions.org
Number of years organization has been in business	28
Organization Mission Statement	Small Champions transforms and empowers the lives of Eagle County, Colorado youth who are challenged with cognitive and physical disabilities. We teach children that life is a rich and exciting place. Through repeated assurance and positives experiences we help them grow, learn, and have fun. Small Champions focuses on abilities not disabilities.
Address	PO Box 4691 Vail, CO 81658
Work Phone	(970) 390-0004
Organization's Tax Status	501(c)3

Funding Request

What is the name of your event or program?	Small Champions Ski and Ride Program
Is this a new event or program?	No
How many years has this program been produced in Vail?	27
In-Kind Contribution Requested	75 parking vouchers. Use of the Lionshead Welcome Center on 9 off-peak Sundays
Describe how the contribution requested will be used.	Parking vouchers will be used by the parents, aids, volunteers for our Small Champions on our ski/ride days. Welcome Center will be used as a drop-off/pick-up location for our Small Champions Ski/ride Sundays

Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes
What was the previous in-kind contribution from the Town of Vail?	70 parking vouchers. Use of Welcome Center.
When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Apr 07, 2024
Please describe the location(s) of the program in previous years.	Our ski/ride has been located in Lionshead for the past 11 years. Prior to that it has held in Golden Peak.

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	294840
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	103567
Please list your confirmed sponsors or partners	Town of Vail, Vail Recreation District, Town of Avon, Town of Eagle, Vail Resorts/Epic Promise, Vail Valley Cares, Alpine Bank, First Bank, Mountain Recreation

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	Small Champions provides a significant positive impact on the community by providing an opportunity for children of Eagle County that are challenged with physical, cognitive, and multiple disabilities to be part of a group from the same community that meets often to enjoy sports, grow, learn, and have fun. It is very important for our Small Champions to have a peer group, and for their families to forge friendships enabling them to help each other. The program is an enormous bene!t to the families of the children (many of whom volunteer and participate in the program). There is no other outlet in Eagle County where they are able to interact with other families and support the physical development of their child. Small Champions also recruits volunteers from the community that are available to offer assistance and their friendship while experiencing a sport with participants. The final outcome is a sense of accomplishment and belonging for each participant that begins with learning a sport. No other program exists in the Eagle Valley to provide these services for these children.
Are there any other things you'd like to share with staff that are not included in the application?	We are grateful for the support we have received from the Town of Vail. Thank you for your consideration of this request.

Form Name:	Council Contribution Request- In-Kind
Submission Time:	June 28, 2024 10:51 am
Browser:	Chrome 123.0.0.0 / OS X
IP Address:	67.190.9.83
Unique ID:	1239881304
Location:	39.6564, -106.3194

Town of Vail Council Contribution Request- In-kind

Organization Name	Vail Mountaineer Hockey Clu
Contact Name	Kristi Scheidegger
Title of Contact	Executive Director
Contact Email	kristi@vailmountaineers.org
Program and/or organization website	www.vailmountaineers.com
Number of years organization has been in business	50
Organization Mission Statement	The Vail Mountaineer Hockey Club (VMHC) is a youth nonprofit hockey organization dedicated to teaching the sport of hockey, both recreational and competitive, through the principals of fair play, respect, and sportsmanship with an emphasis on fun, the development of character and the individual potential of hockey players in a safe and healthy environment.
Address	PO Box 2591 Edwards, CO 81632
Work Phone	(970) 331-6669
Organization's Tax Status	Non-profit 501c3

Funding Request

What is the name of your event or program?	46th Annual Vail Sportsmanship Tournament
Is this a new event or program?	No
How many years has this program been produced in Vail?	45
In-Kind Contribution Requested	14 days of ice time

Describe how the contribution requested will be used.	As a 501c3, we rely heavily on our fundraising efforts to offset the high cost of playing the sport of hockey. At the VMHC, our fundraising dollars reduce the registration fees for our local families who play hockey. The Annual Vail Sportsmanship Tournament is one of our largest fundraisers, attracting visitors from all over Colorado and surrounding states over 4 weekends in the off-season. By receiving the in-kind days of ice time, this allows us to raise more funds from our event that will ultimately benefit the local hockey families. As the largest single client of Dobson Ice Arena, we are requesting 14 days of ice time in 2025 in order to support our fundraising efforts. While we are aware that Dobson Ice Arena is scheduled to close for reconstruction in March of 2025, we are sending this request for Dobson days in the event the renovations are delayed. Conversely, if Dobson is closed, we would like our in-kind request to transfer to the displacement ice facility that will be managed by theVRD during Dobson's renovations. Our annual tournament takes place over 4 weekends. We are requesting 12 days for this event that provides an economic boost to the Town of Vail during an otherwise slow period for tourism. The tentative dates for the 2025 event include (dates dependent on the status of Dobson and/or the displacement ice rink): October 17, 18, 19 and November 7, 8, 9, 14, 15, 16, 21, 22 and 23. The remaining 2 days will be used in September for the Avs Alumni
Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes
What was the previous in-kind contribution from the Town of Vail?	14 days of ice time
When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Nov 19, 2023
Please describe the location(s) of the program in previous years.	Our tournament has been centered out of Vail and the Dobson Ice Arena since its inception. As the demand to participate has grown, we've expanded the event to include games at the Mountain Recreation Eagle Pool & Ice Rink. We offer all lodging for the visiting tournament participants in the Town of Vail. The tournament attracts visitors from all over Colorado and surrounding states, like Utah, Texas and Nevada. Over the course of 4 weekends, we host over 80 games at Dobson Ice Arena in Vail.

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	90000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	15000

Please list your confirmed sponsors or partners

Our Dobson Rink Board sponsors contribute about $20,000 to the club. These sponsors for 2024 include: 106West Logistics, Agave/La Cantina, Vacasa/Wydham Properties, Elevated Dental, BECK Building, Alliance Moving Systems, Vail Summit Orthopedics, Eagle County Government, State Farm- Cathy Thompson, LIV Sotheby's, Gallegos Corporation, Alpine Lumber, PSI Plumbing, Vendetta's, Yeti's Grind, Pazzo's Pizza, Viele Real Estate and FirstBank.

For the 2023 Avalanche Alumni Weekend the sponsorships generated nearly $80,000. The sponsors included: Baird- Kevin Cross
The Steadman Clinic and Steadman Philippon Research Institute
Vail Custom Builders
Vail Health
Slifer Smith & Frampton Real Estate (Topor)
Mark & Tiffany Weinreich with Berkshire Hathaway Real Estate
Alan-Bradley Windows & Doors
Alpine Bank
Fruscione Foundation
Rachel Viele (SSF Vail Valley Real Estate)
The Tower Pit
OCG - Kellye O'Kelly
Active Energies Solar
Holy Cross Energy
Alan McLean
Arrigoni Woods
Denton Advisory Group
Scott Rankin
CCIG- Will Steck
Castlewood Doors and Millwork
Skyline Mechanical
Zastrow Dentistry DDS PLLC
Alison Wadey
The Golden Bear
Alpine Lumber
ANB Bank
Burke Harrington Construction
Eagle Orthodontics
First Bank
Castle Peak Dental
Riverwalk Theater
Meredith Clark Shachoy
The Paint Bucket
Alpine Kind
Sunrise MInturn
Tom Boyd
Wild Bill's
Aryn Schlicting (Evoke & Mountain Careers)
Optic Nerve- Bill Cotton
David Herbstman

Village Bagel
West Vail Liquor Mart
Taryn Bellar

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	As a premier international mountain resort with a mission to "grow a vibrant, diverse economy, providing our citizens and guests with exceptional services and an abundance of recreational, cultural and educational opportunities" , The Vail Town Council is supported by the Vail Mountaineer Hockey Club in many ways. First, at our core, the VMHC offers recreational opportunities to nearly 300 local players through the sport of hockey, while providing the Gift of Hockey Scholarships to those who are unable to afford the associated costs. For the 23-24 hockey season, we granted over $16,000 in scholarships. Second, the VMHC is dedicated to educating hockey players, parents and families about the life skills of sportsmanship, mutual respect, responsibility, teamwork, and friendship. Third, we offer events that encourage locals and visitors alike to visit the vibrant Town of Vail and have done so for over 45 years. This includes our Annual Vail Sportsmanship Tournament, Precision Skills Clinics, Avalanche Alumni Weekend and more.
Are there any other things you'd like to share with staff that are not included in the application?	We appreciate the Town of Vail's continued support of our growing youth hockey organization. The upcoming renovation of the Dobson Ice Arena, while very exciting and necessary, is going to present may challenges for our program. Our hope is to continue as many of our fundraising events as possible at an alternate location while the rink is being renovated and any support we can get will be greatly appreciated. Our club now serves nearly 300 hockey players and continue to show signs of growth. In a valley where we all experience the challenges of the high cost of living, we feel fortunate to have the in-kind support to all us to offer some of the most reasonably priced hockey registration fees in the state of Colorado. We have plans of bringing more visitors to the Town of Vail through additional tournament in the near future. With this request covering our two biggest fundraising events, it is difficult to break down the dollar amounts of the sponsorships and/or partnerships that we have. Some of our sponsorships, like the rink boards are on-going throughout the year. The sponsorships for Avalanche Alumni Weekend are more specific.

Form Name:	Council Contribution Request- In-Kind
Submission Time:	June 27, 2024 11:55 am
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	68.170.40.138
Unique ID:	1239548440
Location:	39.7388, -104.9868

Town of Vail Council Contribution Request- In-kind

Organization Name	Ski and Snowboard Club Vail
Contact Name	Taryn Miletti
Title of Contact	Director of Development
Contact Email	tmiletti@skiclubvail.org
Program and/or organization website	skiclubvail.org
Number of years organization has been in business	63
Organization Mission Statement	To inspire character growth and excellence in snowsports
Address	598 Vail Valley Drive Vail, CO 81657
Work Phone	(970) 470-3856
Organization's Tax Status	503 (c) (3)

Funding Request

What is the name of your event or program?	Vail Ski Swap
Is this a new event or program?	No
How many years has this program been produced in Vail?	62
In-Kind Contribution Requested	Dobson Ice Arena
Describe how the contribution requested will be used.	SSCV, along with Ski Pro, will host a weekend-long ski swap where we sell discounted new and used ski and snowboard equipment.
Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes
What was the previous in-kind contribution from the Town of Vail?	Dobson Ice Arena Usage

When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Oct 05, 2023
Please describe the location(s) of the program in previous years.	Dobson Ice Arena

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	0
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	0
Please list your confirmed sponsors or partners	No Sponsors, Discover Vail would be the premiere sponsor of this event.

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	The Ski Swap is a favorite for locals, visitors, and the Front Range. Visitors come up for the weekend for the great equipment deals we provide at the ski swap, which benefits the town. We also see a lot of foot traffic as people walk past Dobson Arena and come in to shop. Always Mountain time This is the radio group we work with to reach all the mountain areas This market is not rated; however, we are on their entire network with 677 radio spots. The Denver market We did a small two-week buy on KTCL (alternative rock) and podcasting to their "Explorer" psychographic demo Overall reach 331,000 impressions in the Denver DMA We were also on FOX 31 Net reach of 391,407 households And impressions of 630,000 Locally we will be doing radio ads, Vail Daily ads, email marketing to our non-members (6K reaches) and SSCV membership (700 households), and posters throughout the Valley Gypsum to East Vail.
Are there any other things you'd like to share with staff that are not included in the application?	Ski and Snowboard Club Vail appreciates the support over the years. This event has so much history from its inception 62 years ago. Some of the original community members who initiated it are still around and talk about how it started. SSCV is unwavering in its commitment to support the Town of Vail's Brand. We are ready to provide any Discover Vail visibility that is requested, as we believe in the mutual benefits of our partnership. I appreciate your consideration.

Form Name:	Council Contribution Request- In-Kind
Submission Time:	June 25, 2024 5:29 pm
Browser:	Chrome 124.0.0.0 / OS X
IP Address:	69.179.198.178
Unique ID:	1238943636
Location:	39.6354, -106.7588

Town of Vail Council Contribution Request- In-kind

Organization Name	Skating Club of Vail
Contact Name	Carol Ewers
Title of Contact	Skating Club of Vail - Treasurer
Contact Email	cewers12@gmail.com
Program and/or organization website	skateclubvail.com
Number of years organization has been in business	49
Organization Mission Statement	The Skating Club of Vail is a volunteer organization whose mission is to create, maintain, and enhance a healthy and positive environment in which our members can develop physically and emotionally while building character and the pursuit of personal excellence through the sport of figure skating at all ages.
Address	P.O.Box 416 Vail, CO 81658
Work Phone	(630) 379-6867
Organization's Tax Status	Non-Profit (501-c3)

Funding Request

What is the name of your event or program?	Vail Invitational Skating Competition and Ice Show
Is this a new event or program?	No
How many years has this program been produced in Vail?	49
In-Kind Contribution Requested	10 days of ice time at Dobson Ice Arena
Describe how the contribution requested will be used.	The In-Kind Contribution of 10 days of ice time at Dobson Ice Arena will allow us to continue to sponsor our annual skating competition, a 5-day competition, and our ice show, which consists of several weeks of practice and full-day practices before the event.
Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes

What was the previous in-kind contribution from the Town of Vail?	8 days of ice time at Dobson Ice Arena
When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Apr 15, 2024
Please describe the location(s) of the program in previous years.	The Vail Invitational skating competition and our annual Ice Show have always been located at the Dobson Ice Arena.

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	2000
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	0
Please list your confirmed sponsors or partners	- Sponsors vary from year to year. They generally come from local businesses that offer sponsorships between $25 -$1000. - The Town of Vail is our only sponsor for in-kind services, which is greatly appreciated.

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	The Vail Invitational Skating Competition in July and the annual Ice Show in April have been part of the community for over 49 years. They continue to engage locals and draw guests, competitors, performers, and their friends and family worldwide.
Are there any other things you'd like to share with staff that are not included in the application?	We are extremely grateful for the Town of Vail's continued support of The Skating Club of Vail. We constantly strive to grow our membership and provide opportunities for young athletes to explore the world of figure skating. Due to the size of our club, assistance from the Town of Vail is of the utmost importance. We would not be able to provide the events to our skater or community without your continued support.

Form Name:	Council Contribution Request- In-Kind
Submission Time:	June 6, 2024 9:45 am
Browser:	Chrome 125.0.0.0 / Windows
IP Address:	63.228.82.3
Unique ID:	1232869842
Location:	37.2564, -107.0443

Town of Vail Council Contribution Request- In-kind

Organization Name	Special Olympics-Vail Valley Dream Ski Team
Contact Name	Karhy Mikolasy
Title of Contact	Head Coach and Volunteer Coordinator
Contact Email	chilihorse@hotmail.com
Program and/or organization website	specialolympicsco.org
Number of years organization has been in business	54
Organization Mission Statement	The mission of Special Olympics Colorado (SOCO) is to provide year round sports training and athletic competitions in a variety of Olympic type sports for children and adults with developmental disabilities, six years of age and older, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in a sharing of gifts, skills and friendships with their families, other Special Olympic Athletes and the Community.
Address	PO Box 4324 Edwards, CO 81632
Work Phone	9703903816
Organization's Tax Status	Non-profit (501C-3)

Funding Request

What is the name of your event or program?	Special Olympics Vail Valley Dream Team
Is this a new event or program?	No
How many years has this program been produced in Vail?	28
In-Kind Contribution Requested	56 parking passes in either the Vail Parking Structure or Lionshead Parking Structure for the ski season starting Sunday, January 5, 2025 and for each Sunday thereafter through the ski season

Describe how the contribution requested will be used.	The parking passes will be used for our dedicated Volunteers who ski with our Athletes every Sunday beginning 1/5/25 this upcoming ski season. These Volunteers, some who have been volunteering with the Special Olympics Ski Team for over 20 year, are not only Volunteers, but they are friends of the Athletes and enjoy enormously skiing with our Athletes each Sunday as we train for our Regional and State Competitions. If we do not receive in-kind donations of parking passes our Volunteers would have to pay for parking on the Sundays of our training days. This would not stop us from having our ski team, however, it would financially impact our Volunteers and we would possibly lose some of our faithful and loyal Volunteers, some of whom have volunteered with us for over 20 years and would maybe prevent us from recruiting new Volunteers.
Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes
What was the previous in-kind contribution from the Town of Vail?	56 parking passes
When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Dec 15, 2023
Please describe the location(s) of the program in previous years.	We start our training sessions the first Sunday in the month of January at Vail Mountain each year. In the past our Athletes and our Volunteers have gathered at either Gold peak or Lionshead. We gathered at Lionshead during the Covid years so that we would not have to take a crowded bus over to Gold Peak where we typically ski out of. Since our parking passes are usually for the Lionshead structure we typically take the bus from Lionshead and meet at Gold Peak where we have an indoor meeting place. It would be more convenient for us to have parking passes for the Vail Village Parking Structure but we so appreciate whatever works for the Town of Vail. Thank you.

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	0
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	23345

Please list your confirmed sponsors or partners	The $23,345 is a combination of what we received in in-kind donations from the Town of Vail and Vail resorts/Epic Promise Program last year. We received $21,105 in in-kind donations from Vail Resorts/Epic Promise program for our lift tickets and our drink coupons and $2,240 in in-kind donations for our 56 parking passes.

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	In your mission statement you state that in order to be the premier international mountain resort community, you are committed to growing a vibrant, diverse economy and community, providing our citizens and guests with exceptional services and an abundance of recreational, cultural and educational opportunities. Our Special Olympics Ski Team, the Vail Valley Dream Team, certainly fits into the diverse community. Our Community has many Special Needs Adults, some of who actually work for Vail Resorts and many of the other stores in our Valley, including City Market, Home Depot, Safeway, Christy Sports, The Vail Golf Course, Northside Kitchen and other retail establishments. Because we have a Special Needs population in our Community it is a wonderful thing that they have not only been accepted in our Community, but also are valuable and positive members of the Vail Valley. They are some of the most responsible workers and contribute to giving exceptional service to not only our citizens here in the Vail Valley but also to our guests who come from near and far.
Are there any other things you'd like to share with staff that are not included in the application?	I would like to thank the Town of Vail for always providing parking passes to Special Olympics/Vail Valley Dream Team. It has allowed us to recruit new Volunteers for our Sunday skiing while keeping the dedicated and caring Volunteers that we have had for so many years. Without your help it would be difficult for us to recruit Volunteers and to keep the Volunteers that we have. I have personally volunteered with this Team for over 25 years and having parking provided to us has been a huge benefit. Again, thank you for your continued support!!

Form Name:	Council Contribution Request- In-Kind
Submission Time:	June 26, 2024 3:20 pm
Browser:	Chrome 126.0.0.0 / Windows
IP Address:	67.162.142.165
Unique ID:	1239269874
Location:	39.6362, -106.6218

Town of Vail Council Contribution Request- In-kind

Organization Name	Foresight Adventure Guides for the Blind
Contact Name	Christine Holmberg
Title of Contact	Executive Director
Contact Email	christine@foresightskiguides.org
Program and/or organization website	www.foresightskiguides.org
Number of years organization has been in business	23
Organization Mission Statement	Foresight Vision Foresight provides world-class adaptive experiences for people with blindness or low vision. Foresight transcends personal, societal, attitudinal, and physical barriers. Mission Foresight promotes safety, fun and independence for people with blindness or low vision and cultivates an individual's unlimited potential. Foresight does this through accessible and goal-oriented outdoor adaptive experiences. Core Values o Safety o Fun o Health & Fitness o Confidence & Independence o Pursuit of Excellence o Integrity, Dignity & Respect o Diversity, Equity & Inclusion o Accessibility
Address	PO Box 882 Vail, CO 81658
Work Phone	(303) 506-3859
Organization's Tax Status	501c3 - Nonprofit

Funding Request

What is the name of your event or program?	Ski and Snowboard Program for Visually Impaired
Is this a new event or program?	No
How many years has this program been produced in Vail?	23
In-Kind Contribution Requested	Two Employee Plus Parking Passes for Vail Village
Describe how the contribution requested will be used.	The donation of in-kind Employee Plus parking passes will be used by Foresight's volunteer guides while they are guiding visually impaired skiers and snowboarders. They are also sometimes used by parents of visually impaired students participating in our Youth Learn to Ski/Snowboard programs, and family or friends who drive visually impaired adults to Vail to ski/snowboard with Foresight.
Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes
What was the previous in-kind contribution from the Town of Vail?	Two Employee Plus parking passes. (Blue passes for years)
When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Mar 29, 2024
Please describe the location(s) of the program in previous years.	Foresight has a desk inside Golden Peak Lodge and partners with Vail Sports and the Vail Adaptive Ski/Snowboard School, which are both located at Golden Peak. This is our primary operating location during ski season. We will occasionally go out of The Hythe if we have volunteer guides and visually impaired adults staying there for multiple days.

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	83898
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	199333

Please list your confirmed sponsors or partners	Vail Resorts, Vail Rotary, Edwards Rotary, Hitchcock Health Institute, The Hythe, Comfort Inn Avon, Qdoba West Vail. We also receive grants from several foundations.

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	Foresight Adventure Guides for the Blind is an ideal organization for the Town of Vail to support. We are a nonprofit promoting diversity and inclusivity by providing access to outdoor recreation in Vail for the blind and low vision community. By supporting Foresight, Vail is also supporting the visually impaired by welcoming them to Vail's hotels, restaurants, ski resort, and hiking trails. Locals and visitors are exposed to this community and see for themselves how capable they are of participating in the same activities they are, with some assistance. Our participants come from most racial and ethnic backgrounds, several identify as LGBTQ, and all have a disability. Foresight brings this diverse group of adults and youth to Vail when they would likely go elsewhere. Adults return year after year and some even multiple times during ski season. They often travel with family or friends. They stay in our hotels, dine in our restaurants, and shop in our stores. Visually impaired youth who participate in our Learn to Ski program are groomed to become proficient skiers so when they are older, they will return to Vail year after year. Foresight provides unique and satisfying give-back opportunities to the Vail community through its volunteer program. Ask any of our guides and they will tell you they are the ones who benefit from working with our blind and low vision participants. Every day we are on the mountain, strangers approach to thank us for what we are doing.
Are there any other things you'd like to share with staff that are not included in the application?	Thank you for always supporting Foresight with two complimentary Vail Village parking passes. It really does make an impact with our volunteers. They are so generous with their time, often taking vacation days from work to be able to volunteer with us. Providing them with a parking space means one less thing for them to worry about so they can focus their energy on our visually impaired program participants. We try to avoid guiding during major holiday periods but sometimes it can't be avoided as that's when families travel. Most of our guiding occurs Sunday - Thursday but there are some occasional weekends. We are honored to be able to run this amazing program in Vail and share with as many people as possible just how special this community is.

Form Name:	Council Contribution Request- In-Kind
Submission Time:	November 13, 2024 3:09 pm
Browser:	Chrome 130.0.0.0 / OS X
IP Address:	209.206.90.116
Unique ID:	1286534373
Location:	38.4687, -107.88

Town of Vail Council Contribution Request- In-kind

Organization Name	SOS Outreach
Contact Name	Courtney Walters
Title of Contact	Eagle County Program Manager
Contact Email	cwalters@sosoutreach.org
Program and/or organization website	www.sosoutreach.org
Number of years organization has been in business	31
Organization Mission Statement	SOS Outreach changes young lives building character and leadership in underserved youth through mentoring outdoors.
Address	450 Miller Ranch Rd. Edwards, CO 81632
Work Phone	(970) 926-9292
Organization's Tax Status	501 c(3) 84-1332544

Funding Request

What is the name of your event or program?	SOS Outreach Eagle County Mentor Program
Is this a new event or program?	No
How many years has this program been produced in Vail?	31
In-Kind Contribution Requested	25 Vail Parking Passes

Describe how the contribution requested will be used.	SOS Outreach (SOS) requests in-kind parking passes to support program implementation on Vail Mountain. SOS seeks 25 individual day passes for SOS program dates over the 2024/25 winter season. SOS is a positive youth development organization headquartered in the Vail Valley that provides opportunities for the most underrepresented youth in our community to participate in on-hill outdoor adventure activities like skiing and snowboarding. SOS offers up to 100% program scholarships to support youth who would otherwise be economically excluded from these costly activities. The annual contribution of parking passes from the Town of Vail enables the organization to effectively serve youth by eliminating transportation barriers. These are an unbelievable asset to the Eagle County program team, as our teacher coordinators and mentors rely on these passes to provide program support for SOS.
Have you received an in-kind contribution from the Town of Vail for this event/program previously?	Yes
What was the previous in-kind contribution from the Town of Vail?	25 Vail Parking Passes
When was the most recent date of the event/program for which you previously received an in-kind contribution from the Town of Vail?	Nov 01, 2024
Please describe the location(s) of the program in previous years.	Vail Mountain

SPONSORSHIPS & PARTNERSHIPS

What is the dollar $ amount of sponsorships and/or partnerships from other sources reflected in the program budget?	0
What is the dollar $ amount of in-kind services or items provided from sponsors or partners?	1075672
Please list your confirmed sponsors or partners	Vail Resorts is SOS's largest in-kind supporter of programs; providing the mountain access, professional instruction, and gear necessary for program scope and scale. In Eagle County, their support enables SOS to support 460 local youth in programs at Beaver Creek and Vail Mountains.

ADDITIONAL INFORMATION

How does your request support the Contribution Policy (See above)?	Just like the Town of Vail, SOS is committed to growing a vibrant, diverse economy and community, providing our citizens and guests with exceptional services and an abundance of recreational, cultural and educational opportunities. SOS supports 460 Eagle County youth, who are predominantly BIPOC (73%; including 66% Hispanic/Latino) and come from low-income backgrounds (83%). The most commonly reported risks include qualification for free/reduced lunch, challenges setting academic goals, difficulty with anger, difficulty focusing in school, victims of bullying, challenges with friendships, and mental health concerns. 50% of youth speak English as a second language (ESL). SOS's programs are accomplished through partnership with mountains, schools and youth agencies, teacher coordinators and mentors, and an effective progressive curriculum. Beaver Creek and Vail Mountains collectively provide over $1M of in-kind support for access, professional instruction, and the gear necessary for participation. Programs mirror the school year (September - April), and rely on partners for recruitment. Just within Eagle County School District (ECSD), SOS partners with eight schools. The Assistant Superintendent shares "Their primary aim is to dismantle the barriers that our Hispanic/Latino families face, allowing them to truly belong in our community ... their support extends far beyond, fostering positive development and inspiring our youth to reach new heights." The 18 teacher coordinators
Are there any other things you'd like to share with staff that are not included in the application?	Thank you so much, Jake. I sincerely appreciate the opportunity to submit this application for the critical in-kind support in Eagle County.

ORDINANCE NO. 18
SERIES OF 2024

ANNUAL APPROPRIATION ORDINANCE: ADOPTING A BUDGET AND FINANCIAL PLAN AND MAKING APPROPRIATIONS TO PAY THE COSTS, EXPENSES, AND LIABILITIES OF THE TOWN OF VAIL, COLORADO, FOR ITS FISCAL YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

WHEREAS, in accordance with Article IX of the Charter of the Town of Vail, Colorado, the Town Manager prepared and submitted to the Town Council a proposed long-range capital program for the Town and a proposed budget and financial plan for all Town funds and activities for the fiscal year; and

WHEREAS, it is necessary for the Town Council to adopt a budget and financial plan for the 2025 fiscal year, to make appropriations for the amounts specified in the budget; and

NOW, THEREFORE, be it ordained by the Town Council of the Town of Vail, Colorado, that:

1. The procedures prescribed in Article IX of the Charter of the Town of Vail, Colorado, for the enactment hereof, have been fulfilled.

2. Pursuant to Article IX of the Charter, the Town Council hereby makes the following annual appropriations for the Town of Vail, Colorado, for its fiscal year beginning on the first day of January, 2025, and ending on the 31st day of December, 2025:

FUND	AMOUNT
General Fund	$64,113,074
Internal Employee Housing Fund	1,182,793
Capital Projects Fund	73,162,995
Real Estate Transfer Tax Fund	9,298,764
Housing Fund	15,775,000
Vail Marketing Fund	477,701
Heavy Equipment Fund	5,490,197
Dispatch Services Fund	3,738,486
Health Insurance Fund	6,771,265
Residences at Main Vail Fund	2,058,136
Timber Ridge Enterprise Fund	462,909
Total	182,531,320
Less Interfund Transfers	(24,771,368)
Net Expenditure Budget	157,759,952

3. The Town Council hereby adopts the full and complete Budget and Financial Plan for the 2025 fiscal year for the Town of Vail, Colorado, which are incorporated by reference herein and made part hereof, and copies of said public records shall be made available to the public in the Municipal Building of the Town. This Ordinance shall take effect five (5) days after publication following the final passage hereof.

4. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance; and the Town Council hereby declares it would have passed this ordinance, and each part, section, subsection, sentence, clause or phrase thereof, regardless of the fact that any one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

5. The Town Council hereby finds, determines, and declares that this ordinance is necessary and proper for the health, safety, and welfare of the Town of Vail and the inhabitants thereof.

6. The repeal or the repeal and reenactment of any provision of the Municipal Code of the Town of Vail as provided in this ordinance shall not affect any right which has accrued, any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceedings as commenced under or by virtue of the provision repealed or repealed and reenacted. The repeal of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

7. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution, or ordinance, or part thereof, theretofore repealed.

INTRODUCED, READ ON FIRST READING, APPROVED AND ORDERED PUBLISHED ONCE IN FULL, this 19th day of November, 2024. A public hearing shall be held hereon on the 3rd day of December, 2024, at 6:00 pm at the regular meeting of the Town Council of the Town of Vail, Colorado, in the Municipal Building of the Town.

_____

Travis Coggin, Mayor

ATTEST:

_____

Stephanie Bibbens, Town Clerk

READ AND APPROVED ON SECOND READING AND ORDERED PUBLISHED IN FULL this 3rd day of December 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Bibbens, Town Clerk


2025 TOWN MANAGER BUDGET
FINANCE | December 3, 2024
TOWN OF VAIL

New requests were evaluated based on their alignment with the Council Strategic Plan priority areas:

- Create a strong community and create affordable housing opportunities
- Support our Workforce
- Provide an Authentic Vail Experience
- Transportation
- Environmental Sustainability

Strategic Plan: https://www.vail.gov/government/town-council/town-council-strategic-plan

Expenditures were prioritized to:

- Maintain current levels of operations
- Maintain the town's current assets
- Maintain/enhance public safety and excellent customer service

2025 Budget Summary

Total Revenues: $132.5M; $103.1M (Excluding One-Time Revenues)

- Down 5.2% from 2024 Forecast
- Conservative projections, reflecting continued normalization of visitation, decrease in investment earnings
- 4% General Sales tax Collections total $42.1M; up 0.9% from the 2024 Forecast

Total Expenditures: $157.8M

- $80.8M in capital spending, including $50.4M for Dobson
- $74.5M Municipal Services (including events/contributions)
- $2.4M Debt Service

Since the November 19th meeting, changes to the 2025 budget include:

Expenditures

- **General Fund/RETT Fund:**
  - Removed 2025 RETT to GF loan payment; RETT will pay in full in 2024 (reflected in 2024 Amended Budget)

- **Capital Projects Fund:**
  - Added $15.0K for Photo Radar pilot (Total $35.0K); Two proposed locations

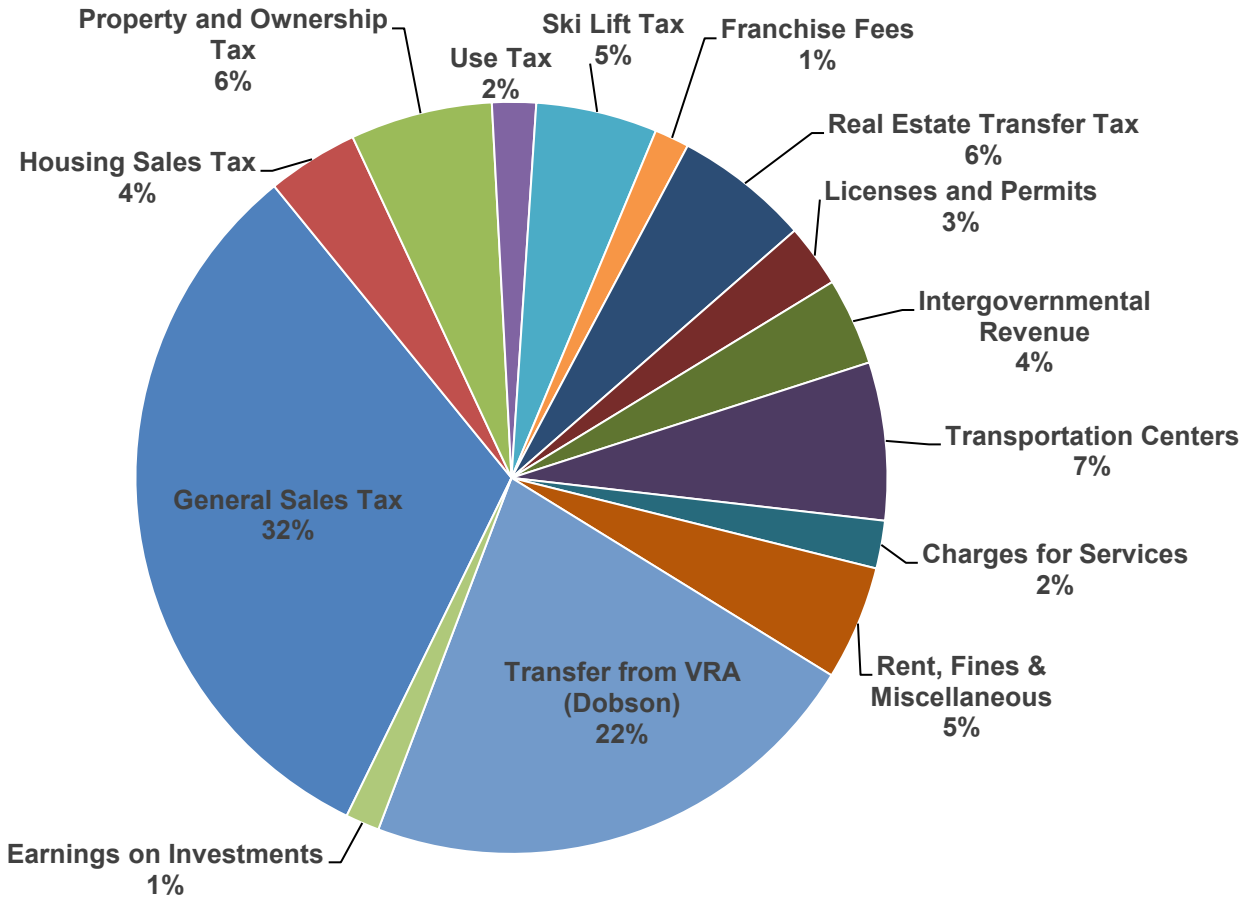
- **Dispatch Services Fund:**
  - Record Management system replacement moved forward to 2024. Amended budget to contract for now; decreased cost from $750.0K to $700.0K

2025 PROPOSED BUDGET | Revenue



TOWN OF VAIL

Total Revenues – All Funds: $132.5 million; $103.1M (Excluding One-Time Revenues)
Down 5.2% from 2024 Forecast



Major Revenues

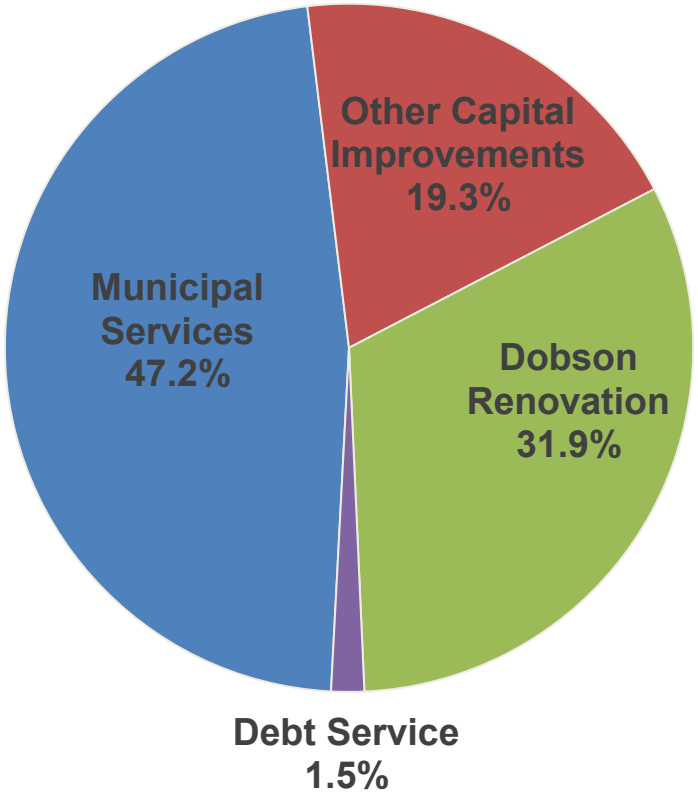
Revenues	2025	% Increase/ Decrease
General Sales Tax	42.1M	1.0%
Housing Sales Tax	5.2M	1.0%
Lift Tax	6.9M	1.0%
Property & Ownership Tax	8.1M	-1.4%
Parking Revenues	9.0M	-1.6%
Real Estate Transfer Tax	7.7M	-4.0%

2025 PROPOSED BUDGET | Expenditures



TOWN OF VAIL

Total Expenditures – All Funds: $157.8M



Expenditures	Cost	% from 2024 Amended
Municipal Services	$74.5M	5.1%
Debt Service	$2.4M	Flat
Dobson Arena	$50.3M	N/A
Other Capital Expenditures	$30.5M	-86%
Total	**$157.8M**	**-25.7%**

High-level view of the town's 2025 proposed budget by fund:

General Operating and Capital Funds					
	General Fund	Marketing	Capital Projects Fund	RETT Fund	Housing Fund
Revenue	$62.3M	$350.0K	$49.8M	$8.3M	$17.8M
Expense	(64.1M)*	477.7K	(72.0)M	(9.3)M	($15.8)M*
Debt Payment	-	-	(1.2)M	-	-
Increase/(Decrease) to fund balance	(1.8)M**	(127.7)K	(23.3)M	(993.5)K	(2.0)M
Ending Fund Balance	$36.1M**	$ -	$5.1M	$4.8M	$1.9M
Balance Above Reserve Minimum (GF: 25%, RETT: $2.0M; CPF: 25%)	$20.6M		$1.1M	$2.8M	

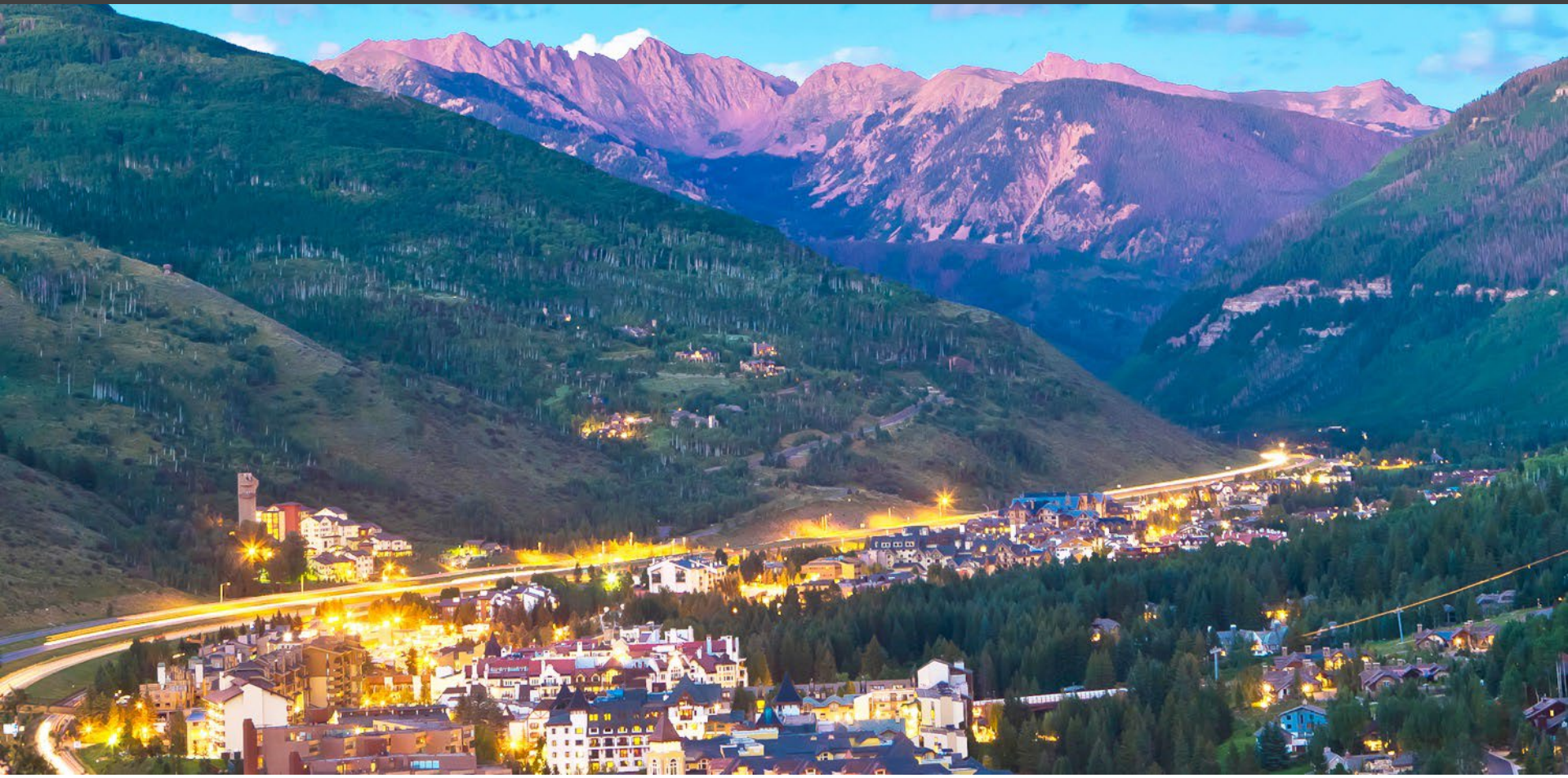
*General Fund expenses includes a one-time transfer of $23.9M to TR for the redevelopment

**Excludes $5.0M capital parking reserve contribution

Enterprise Funds			
	Dispatch Services Fund	Timber Ridge Fund	Residences @ Main Vail
Revenue	$4.1M	$ -	$2.1M
Expenditure	(3.7)M	-	(776.4)K
Debt Payment	-	(462.9)K	(1.3)M
Increase/(Decrease) to fund balance	372.0K	(462.9)K	7.3K
Ending Fund Balance	$2.0M	$1.9M	$432.6K

Internal Services Funds				TOTAL
	Heavy Equip. Fund	Health Insurance Fund	Internal Housing Fund	Total (All Funds)
Revenue	$5.3M	$6.0M	$1.2M	**$132.5M**
Expenditure	(5.5)M	(6.8)M	(1.2)M	**(155.4)M**
Debt Payment				**(2.4)M**
Increase/(Decrease) to fund balance	(165.6)K	(817.2)K	8.6K	**(25.3)M**
Ending Fund Balance	$28.2K	$4.0M	$8.6K	**$56.5M**

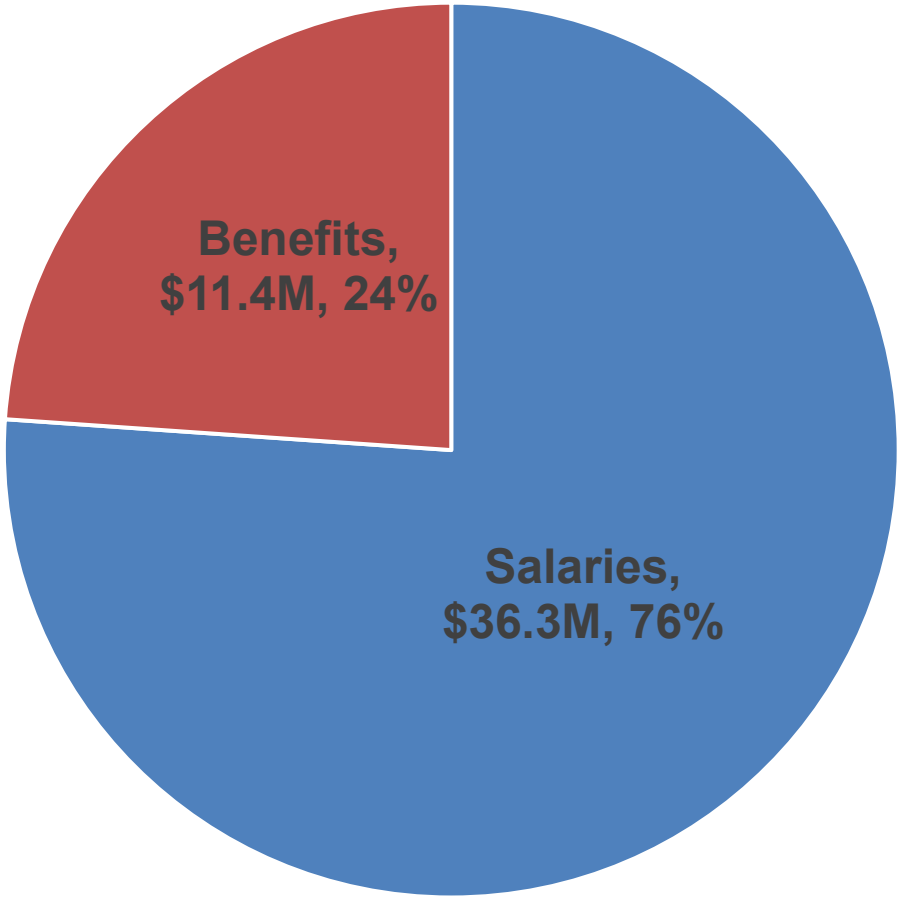
2025 PROPOSED BUDGET | Expenditures: Personnel



TOWN OF VAIL

2025 Proposed Personnel Expenditures: $47.7M

Total FTE: 354.64



Position	Fund	FTE	Justification
Newly Proposed Positions			
Firefighter	**General**	**1.0**	Address ongoing staffing challenges, vacation availability, mitigate excess overtime, improve recruiting model, and improve service.
Transit Supervisor	**General**	**1.0**	Cover vacation/sick time, and meet future increases in transit demand in alignment with Council transportation strategic priority
Graphic Designer (Part-Time)	**General**	**0.6**	In-house graphic design resource to reduce the need for by-the-hour contract services and increase timeliness of needed graphic designs; will be offset by savings in contract services
Total: Newly Proposed		**2.6**	
2024 Position Catchups			
Internal Employee Housing Specialist	**Internal Employee Housing Rental**	**1.0**	Dollars were budgeted last year, but FTE count was not recognized
Short-Term Rental Fire Inspector	**General**	**0.5**	Conversion of Fire Admin Tech to Full-time Short-Term Rental Fire Inspector position

Staff Recommendation: 4.1 FTE Increase has been included in the 2025 proposed budget.

*Additionally, the 2025 budget represents an increase of a net decrease of (0.3) FTEs from the 2024 original budget due to shifts implemented by the Town Manager mid-year.

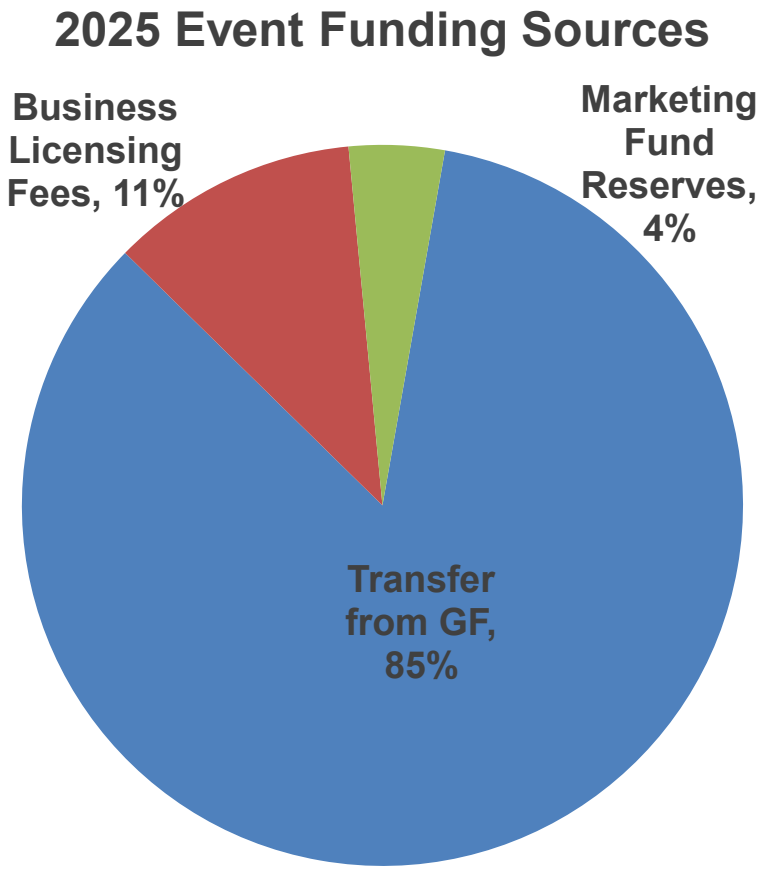
TM BUDGET DRAFT | Expenditures: Contributions & Events



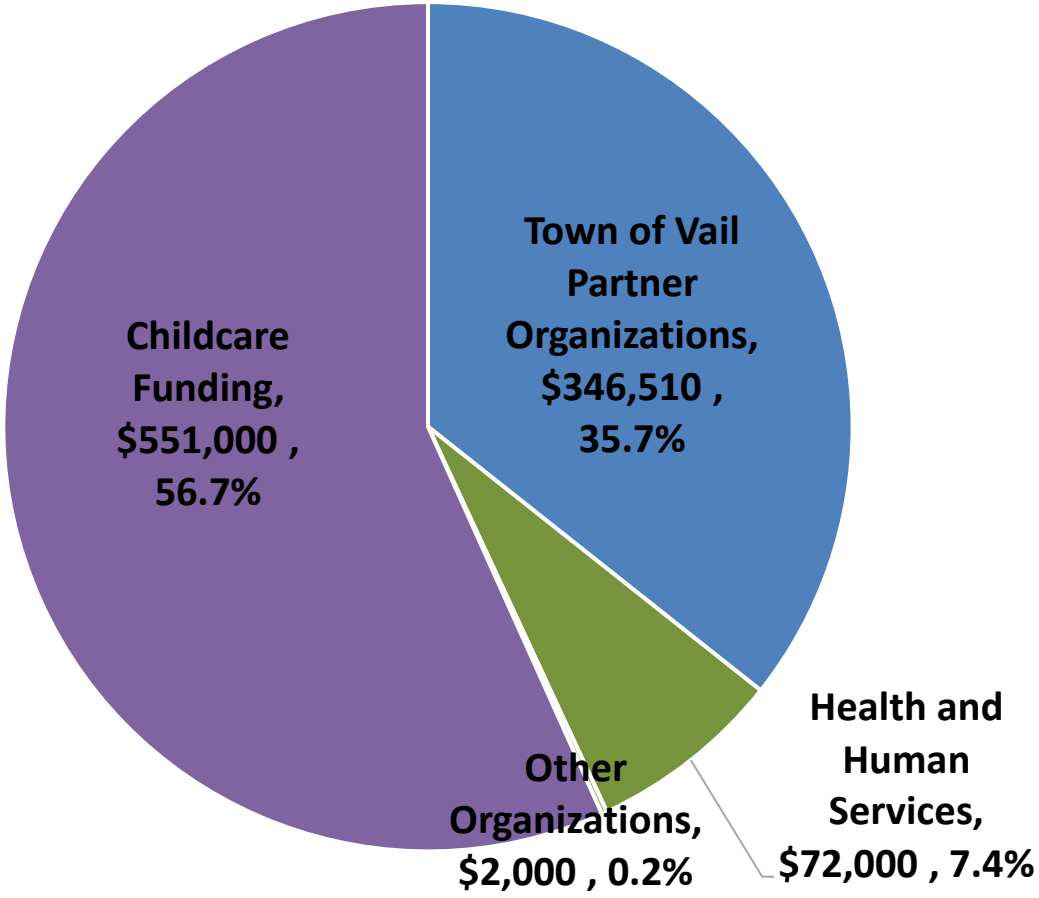
TOWN OF VAIL

Event Sponsorship Program: $3.0M

- Beginning in 2025, Event Sponsorship program will be administered by VLMD/DMO
- Town of Vail will fund the program through transfers to the VLMD
  - Transfers from GF ($2.5M)
  - Business License Fees ($332.5K)
  - Marketing Fund Reserves ($127.7K)



Total Recommended Cash Contributions: $971.5K



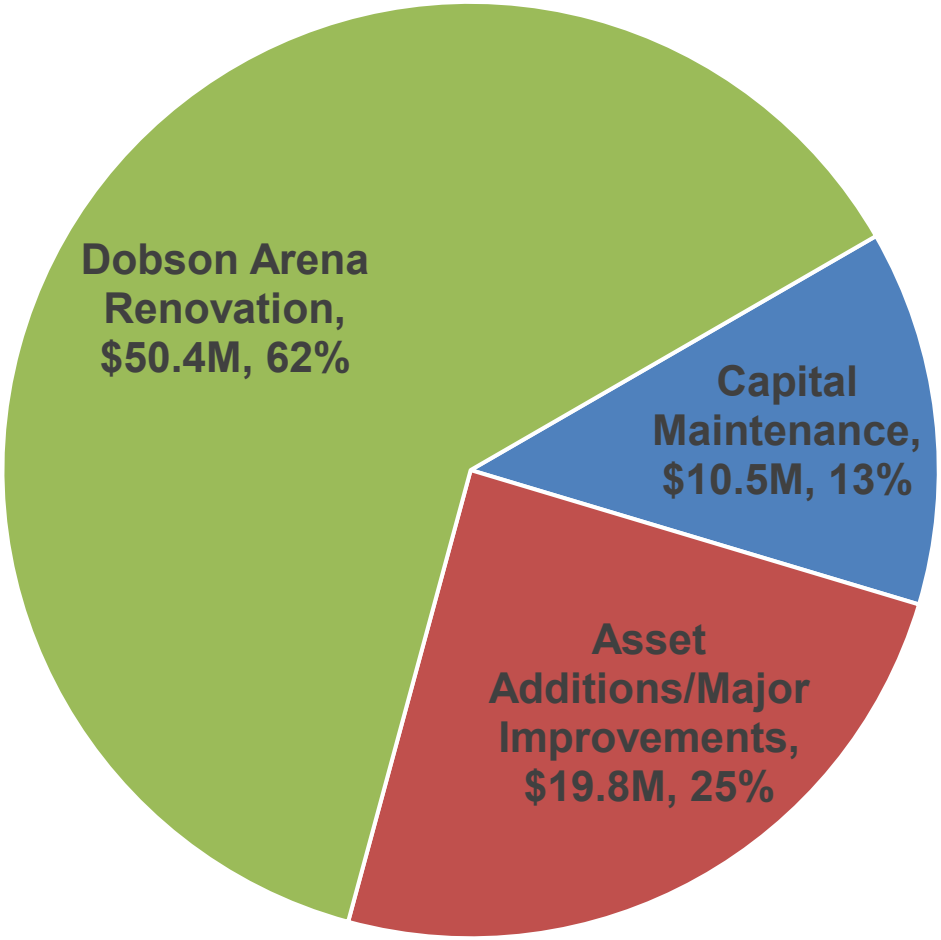
*Childcare funding is a placeholder and has not been fully allocated; Funded by Tobacco Tax Collections

TM BUDGET DRAFT | Expenditures: Capital Plan



TOWN OF VAIL

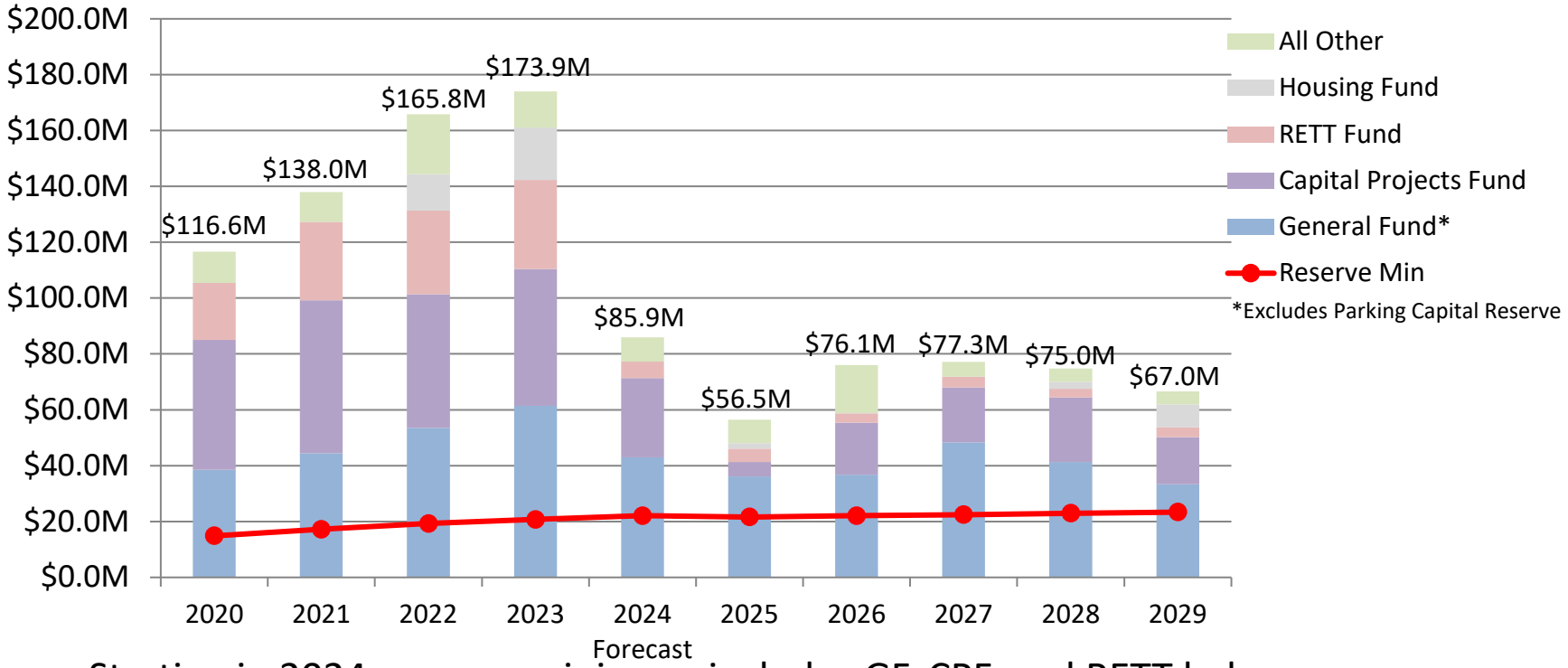
2025 Proposed Capital Project Funds Expenditures: $80.8M



Fund	Capital Expenditures
Capital Fund	$60.5M
Real Estate Transfer Tax Fund	$2.7M
Housing Fund	$15.8M
Heavy Equipment Fund (Vehicle Replacements)	$1.6M
Internal Employee Housing Fund	$150.0k
Total Capital Spending	**$80.8M**

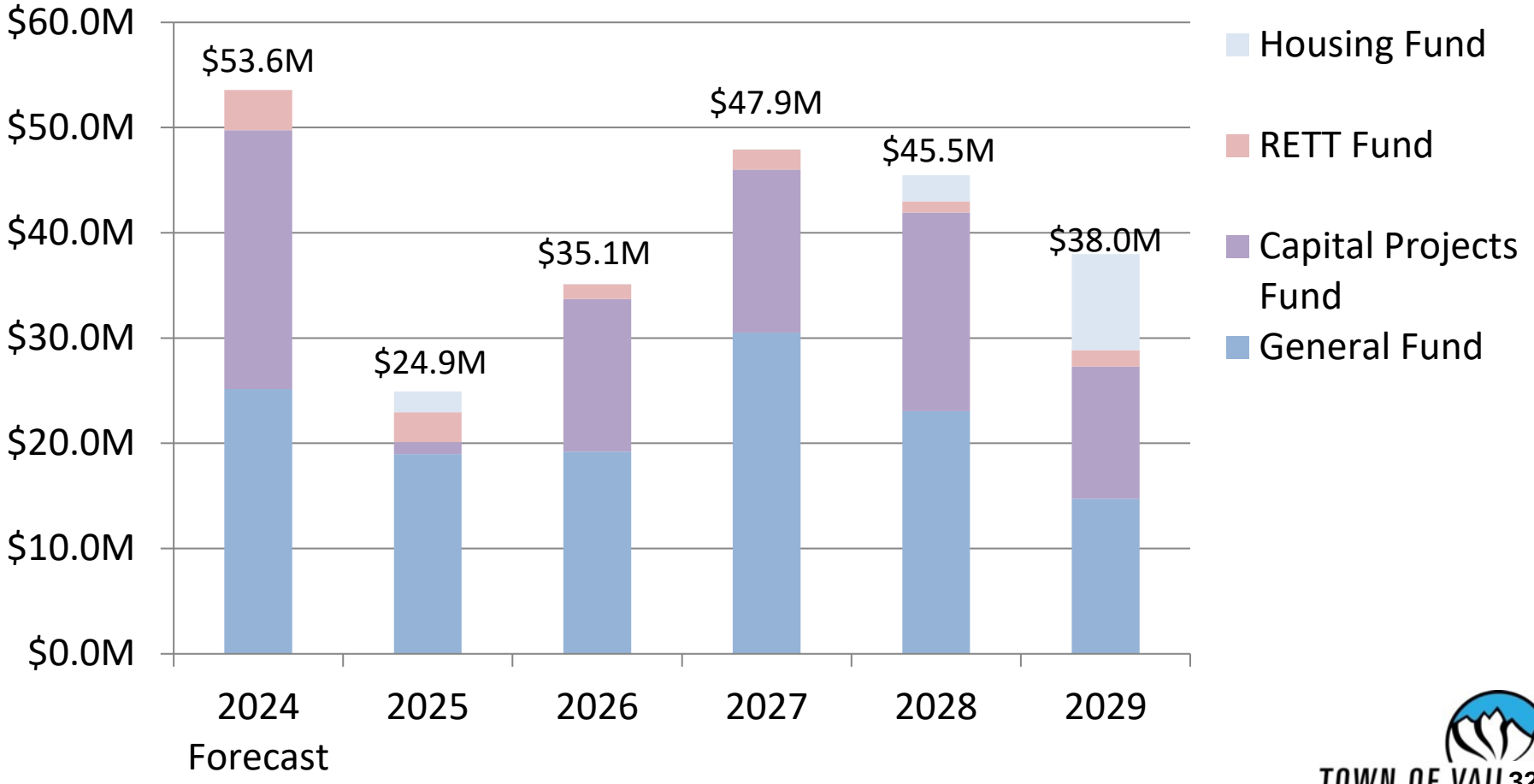
TOV Reserves
5 Year History & 5 Year Projection

Reserves are projected to be $56.5M at the end of 2025



Starting in 2024, reserve minimum includes GF, CPF, and RETT balances.

TOV Reserves: Available to Spend
5 Year Projection



The 2025 TM Budget reflects a sustainable budget that prioritizes customer service and Town Council priorities *but*

Fund balances that have been saved up over time will be spent down to fund capital projects:

- Minimal availability for new programs, enhanced/additional services and operations
- Limited funds available for new capital projects
- May need to look for new revenue streams such as lodging tax (events), summer parking, additional housing funds

Are there changes to be made prior to adopting the 2025 budget ordinance?

AGENDA ITEM NO. 7.3

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	5 min.
SUBMITTED BY:	Jake Shipe, Finance
ITEM TYPE:	Ordinance
AGENDA SECTION:	**Public Hearings (7:20pm)**
SUBJECT:	**Ordinance No. 19, Series of 2024, Second Reading, An Ordinance Providing for the Levy Assessment and Collection of Town Ad Valorem Property Taxes Due for the 2024 Tax Year and Payable in the 2025 Fiscal Year. (7:40pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No. 19, Series of 2024, upon second reading.
PRESENTER(S):	Carlie Smith, Finance Director

ATTACHMENTS:
25 Mill Levy 2nd
Mill Levy Ordinance 2025 2nd

TOWN OF VAIL

Memorandum

TO: Vail Town Council

FROM: Finance Department

DATE: December 3, 2024

SUBJECT: Mill Levy Ordinance

I. SUMMARY

Authorization for the collection of property taxes in 2025.

II. DISCUSSION

At the last Council meeting on November 19th, you were asked to approve the first reading of this ordinance. Since then we have now received the updated valuations from Eagle County and the second reading of this mill levy ordinance has been revised accordingly.

Staff requests that Council approve this ordinance upon second reading on Tuesday evening. This ordinance authorizes the collection of property taxes in 2025 based upon 2024 assessed valuations of property within the town's boundaries. Eagle County is responsible for assessing values and for collecting property taxes on our behalf. The town is required by Colorado state law to certify the mill levy by December 15 of each year. The certification has been submitted to the County.

The attached ordinance has been updated to reflect revised assessed valuations from the county. The valuations increased by 0.10% from earlier estimates or approximately $7,490 impact to the previous valuation.

The property tax authorized by the attached ordinance will generate $7,670,500 in revenue in 2025, representing approximately 5.8% of the town's total revenue. Additionally, the town is estimated to receive $23,244 of backfill from the state for decreased property tax revenues due to state legislation.

ORDINANCE NO. 19
SERIES OF 2024

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TOWN AD VALOREM PROPERTY TAXES DUE FOR THE 2024 TAX YEAR AND PAYABLE IN THE 2025 FISCAL YEAR.

WHEREAS, it is necessary for the Town Council to provide for the levy, assessment and collection of Town ad valorem property taxes due for the 2024 year and payable in the 2025 fiscal year.

NOW, THEREFORE, be it ordained by the Town Council of the Town of Vail, Colorado, that:

1. For the purpose of defraying part of the operating and capital expenses of the Town of Vail, Colorado, during its 2025 fiscal year, the Town Council hereby levies a property tax of 4.789 mills upon each dollar of the total assessed valuation of $1,601,691,470 for the 2024 tax year of all taxable property within the Town, which will result in a gross tax levy of $7,670,500 calculated as follows:

Base mill levy	4.690	$7,511,933
Abatement levy	.099	158,567
Total mill levy	4.789	$7,670,500

Said assessment shall be duly made by the County of Eagle, State of Colorado, as directed by the Colorado Revised Statutes (1973 as amended), and as otherwise required by law.

2. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance; and the Town Council hereby declares it would have passed this ordinance, and each part, section, subsection, sentence, clause or phrase thereof, regardless of the fact that any one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

3. The Town Council hereby finds, determines, and declares that this ordinance is necessary and proper for the health, safety, and welfare of the Town of Vail and the inhabitants thereof.

4. The repeal or the repeal and reenactment of any provision of the Municipal Code of the Town of Vail as provided in this ordinance shall not affect any right which has accrued,

any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceedings as commenced under or by virtue of the provision repealed or repealed and reenacted. The repeal of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

5. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution, or ordinance, or part thereof, theretofore repealed.

INTRODUCED, READ ON FIRST READING, APPROVED AND ORDERED PUBLISHED ONCE IN FULL, this 19th day of November, 2024. A public hearing shall be held hereon at 6 P.M. on the 3rd day of December 2024, at the regular meeting of the Town Council of the Town of Vail, Colorado, in the Municipal Building of the Town.

_____
Travis Coggin, Mayor

ATTEST:

_____
Russell Forrest, Town Manager

READ AND APPROVED ON SECOND READING AND ORDERED PUBLISHED IN FULL this 3rd day of December 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Bibbens, Town Clerk

AGENDA ITEM NO. 7.4

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	5 min.
SUBMITTED BY:	Lauren Noll, Finance
ITEM TYPE:	Ordinance
AGENDA SECTION:	**Public Hearings (7:20pm)**
SUBJECT:	**Ordinance No. 20, Series of 2024, Second Reading, An Ordinance Amending Section 2-8-13 of the Vail Town Code Concerning Use Tax Refunds (7:45pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No. 20, Series of 2024 upon second reading.
PRESENTER(S):	Lauren Noll, Revenue Manager

ATTACHMENTS:
No. 20, 21, and 22, Series 2024 Memo - Code Updates
Use Tax Refund - O102124

TOWN OF VAIL

Memorandum

To: Town Council

From: Finance Department

Date: December 3, 2024

Subject: Ordinance No. 20, Series 2024, an ordinance updating construction use tax code; Ordinance No. 21, Series 2024, an ordinance updating business licensing code; and Ordinance No. 22, Series 2024, an ordinance updating sales tax code

There have been no changes since the first reading on November 19th, other than the addition of an effective date of 01/01/2025 for sales tax exempt products for Ordinance No. 22, Series 2024.

I. PURPOSE

The purpose of Ordinances No. 20, 21, and 22, Series 2024 is to amend the following sections of the Vail Town Code:

- Title 2, Chapter 8 regarding time requirements for construction use tax refunds of construction use tax paid
- Title 4, Chapter 1 regarding business licensing requirements for certain businesses who operate shared services
- Title 4, Chapter 3 regarding the exemption of essential hygiene products such as diapers and period products from the town 4.5% sales tax

II. DISCUSSION

Ordinances No. 20, 21, and 22, Series 2024 provides a variety of updates to the Town's Code.

USE TAX UPDATE

In 2024, Town staff implemented a construction use tax reconciliation process for projects with a total valuation of $100,000 or more. Through the reconciliation process a taxpayer may be eligible for a refund. The existing construction use tax code language mandates a use tax refund to be made within 60 days after issuance of the building permit if paid under dispute or within 60 days after certificate of occupancy for deed restricted employee housing units. Staff recommends updating the code to allow for refunds within 90 days. 90 days provides contractors additional time to gather

paperwork required for the reconciliation, including invoices and job cost reports. This is also in line with peer communities.

Adoption of Ordinance No. 20, Series 2024 will update the Vail Town Code, to allow refunds within 90 days instead of the current 60 days.

BUSINESSS LICENSING

In Title 4, Chapter 1 this ordinance provides an update to the Town's business licensing code in response to ambiguity of business licensing requirements for shared services business such as a bike share program or a future car share program. The Town's code requires businesses to maintain a separate business license for each physical location in Vail. For the bike share program, this meant obtaining a license for each docking station throughout the town. However, because this is a relatively new business model, the code did not specifically address this type of operation. Staff believed that requiring a license for each docking station was not in line with the intended spirit of the code and has only required one license for the bike share program.

Town staff also anticipates future businesses with similar models to the bike share program where transportation systems are rented and returned via mobile interface to an unstaffed or not primarily staffed location in Vail. To clarify Town Code, a definition for "place of business" and "shared services business" is included in the proposed ordinance. The definition of "business" is updated to include devices, machines, vehicles, and appurtenances.

The adoption of Ordinance No. 21, Series 2024, will update the town's code to clearly define "place of business," thereby supporting business licensing practices. It will also eliminate any ambiguity regarding licensing requirements and zones for these shared services type businesses.

SALES TAX

Ordinance No. 22, Series 2024 includes an exemption from the 4.5% sales tax for period and incontinence products. In 2022 the Colorado State Assembly passed legislation to exempt these products effective January 1, 2023. The legislation did not require cities and counties to follow suit; however, many cities and counties across Colorado have already exempted these products including Eagle County and the Town of Avon.

Would Council like to include an exemption in the town's sales tax code to exempt period and incontinence products from the town's 4.5% sales tax?

Should Council approve this change, staff recommends making this exemption effective January 1, 2025.

III. ACTION REQUESTED FROM COUNCIL

Staff requests that Council approve or approve with amendments Ordinances No. 20, 21, and 22, Series 2024 upon 2nd readings.

ORDINANCE NO. 20
SERIES OF 2024

AN ORDINANCE AMENDING SECTION 2-8-13 OF THE VAIL TOWN CODE CONCERNING USE TAX REFUNDS

NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO THAT:

Section 1. Section 2-8-13 of the Vail Town Code is hereby amended as follows:

§ 2-8-13. REFUNDS.

(A) A refund shall be made, or a credit allowed, for use tax paid under dispute by any person who is entitled to claim an exemption under § 2-8-5 of this Chapter~~,~~ if a request for refund is made within ~~60~~*90* days after issuance of the building permit for which the use tax was paid under dispute.

(B) A refund shall be made, or a credit allowed, for any use tax paid under this Chapter for construction and building materials used or consumed in the construction of any deed restricted employee housing units, as defined by Title 12 of this Code, which deed restriction additionally includes a perpetual appreciation cap on either maximum rental rate or sales prices, as approved by the Town. No request for refund or credit shall be processed by the Town until the applicable deed restriction has been recorded. A request for a refund or credit for deed restricted employee housing units shall be submitted within ~~60~~*90* days of issuance of the last certificate of occupancy for such deed restricted employee housing units.

* * *

Section 2. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not effect the validity of the remaining portions of this ordinance; and the Town Council hereby declares it would have passed this ordinance, and each part, section, subsection, sentence, clause or phrase thereof, regardless of the fact that any one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

Section 3. The Town Council hereby finds, determines and declares that this ordinance is necessary and proper for the health, safety and welfare of the Town and the inhabitants thereof.

Section 4. The amendment of any provision of the Vail Town Code as provided in this ordinance shall not affect any right which has accrued, any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceeding as commenced under or by virtue of the provision amended. The amendment of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

Section 5. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution or ordinance, or part thereof, theretofore repealed.

INTRODUCED, READ ON FIRST READING, APPROVED, AND ORDERED PUBLISHED ONCE IN FULL ON FIRST READING this ___ day of _____, 2024 and a public hearing for second reading of this Ordinance set for the _____day of _____, 2024, in the Council Chambers of the Vail Municipal Building, Vail, Colorado.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

READ AND APPROVED ON SECOND READING AND ORDERED PUBLISHED this ___ day of _____, 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 7.5

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	5 min.
SUBMITTED BY:	Lauren Noll, Finance
ITEM TYPE:	Ordinance
AGENDA SECTION:	**Public Hearings (7:20pm)**
SUBJECT:	**Ordinance No. 21, Series of 2024, Second Reading, An Ordinance Amending Sections 4-1-2 and 4-1-3 of the Vail Town Code Regarding Business Licenses (7:50pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No. 21, Series of 2024 upon second reading.
PRESENTER(S):	Lauren Noll, Revenue Manager

ATTACHMENTS:
No. 20, 21, and 22, Series 2024 Memo - Code Updates
Shared Services - O101624

TOWN OF VAIL

Memorandum

To: Town Council

From: Finance Department

Date: December 3, 2024

Subject: Ordinance No. 20, Series 2024, an ordinance updating construction use tax code; Ordinance No. 21, Series 2024, an ordinance updating business licensing code; and Ordinance No. 22, Series 2024, an ordinance updating sales tax code

There have been no changes since the first reading on November 19th, other than the addition of an effective date of 01/01/2025 for sales tax exempt products for Ordinance No. 22, Series 2024.

I. PURPOSE

The purpose of Ordinances No. 20, 21, and 22, Series 2024 is to amend the following sections of the Vail Town Code:

- Title 2, Chapter 8 regarding time requirements for construction use tax refunds of construction use tax paid
- Title 4, Chapter 1 regarding business licensing requirements for certain businesses who operate shared services
- Title 4, Chapter 3 regarding the exemption of essential hygiene products such as diapers and period products from the town 4.5% sales tax

II. DISCUSSION

Ordinances No. 20, 21, and 22, Series 2024 provides a variety of updates to the Town's Code.

USE TAX UPDATE

In 2024, Town staff implemented a construction use tax reconciliation process for projects with a total valuation of $100,000 or more. Through the reconciliation process a taxpayer may be eligible for a refund. The existing construction use tax code language mandates a use tax refund to be made within 60 days after issuance of the building permit if paid under dispute or within 60 days after certificate of occupancy for deed restricted employee housing units. Staff recommends updating the code to allow for refunds within 90 days. 90 days provides contractors additional time to gather

paperwork required for the reconciliation, including invoices and job cost reports. This is also in line with peer communities.

Adoption of Ordinance No. 20, Series 2024 will update the Vail Town Code, to allow refunds within 90 days instead of the current 60 days.

BUSINESSS LICENSING

In Title 4, Chapter 1 this ordinance provides an update to the Town's business licensing code in response to ambiguity of business licensing requirements for shared services business such as a bike share program or a future car share program. The Town's code requires businesses to maintain a separate business license for each physical location in Vail. For the bike share program, this meant obtaining a license for each docking station throughout the town. However, because this is a relatively new business model, the code did not specifically address this type of operation. Staff believed that requiring a license for each docking station was not in line with the intended spirit of the code and has only required one license for the bike share program.

Town staff also anticipates future businesses with similar models to the bike share program where transportation systems are rented and returned via mobile interface to an unstaffed or not primarily staffed location in Vail. To clarify Town Code, a definition for "place of business" and "shared services business" is included in the proposed ordinance. The definition of "business" is updated to include devices, machines, vehicles, and appurtenances.

The adoption of Ordinance No. 21, Series 2024, will update the town's code to clearly define "place of business," thereby supporting business licensing practices. It will also eliminate any ambiguity regarding licensing requirements and zones for these shared services type businesses.

SALES TAX

Ordinance No. 22, Series 2024 includes an exemption from the 4.5% sales tax for period and incontinence products. In 2022 the Colorado State Assembly passed legislation to exempt these products effective January 1, 2023. The legislation did not require cities and counties to follow suit; however, many cities and counties across Colorado have already exempted these products including Eagle County and the Town of Avon.

Would Council like to include an exemption in the town's sales tax code to exempt period and incontinence products from the town's 4.5% sales tax?

Should Council approve this change, staff recommends making this exemption effective January 1, 2025.

III. ACTION REQUESTED FROM COUNCIL

Staff requests that Council approve or approve with amendments Ordinances No. 20, 21, and 22, Series 2024 upon 2nd readings.

ORDINANCE NO. 21
SERIES 2024

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO, AMENDING SECTIONS 4-1-2 AND 4-1-3 OF THE VAIL TOWN CODE REGARDING BUSINESS LICENSES

NOW BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO, THAT:

Section 1. The following definitions contained in Section 4-1-2 of the Vail Town Code are hereby amended as follows:

§ 4-1-2: DEFINITIONS.

* * *

BUSINESS. Any business, profession, occupation or activity engaged in by a person for profit, gain, benefit or advantage *together with all devices, machines, vehicles and appurtenances* which is conducted on premises within the Town.

* * *

PLACE OF BUSINESS. *A premises within the Town where a licensee conducts business. Only one (1) premises owned and operated by a shared services business shall be considered a place of business and subject to licensing requirements pursuant to this Chapter.*

* * *

~~***SHARED DOCKING STATION.*** An unstaffed structure at a fixed location in the Town from which shared transportation systems may be accessed, including, without limitation, bicycles and scooters.~~

SHARED SERVICES BUSINESS. *A business operating within the Town that provides products through self-service locations on premises throughout the Town.*

Section 2. Section 4-1-3 of the Vail Town Code is hereby repealed in its entirety and reenacted as follows:

§ 4-1-3: LICENSE REQUIRED.

It is unlawful for any person to maintain, operate, conduct or engage in any business activity, including a shared services business, within the Town, or to use in connection with a business any vehicle, premises, machine or

device without having first obtained a business license pursuant to this Chapter. A business license is required for each place of business.

Section 3. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance; and the Council hereby declares it would have passed this ordinance, and each part, section, subsection, sentence, clause or phrase thereof, regardless of the fact that any one or more parts, sections, subsections, sentences, clauses or phrases be declared invalid.

Section 4. The Council hereby finds, determines and declares that this ordinance is necessary and proper for the health, safety and welfare of the Town and the inhabitants thereof.

Section 5. The amendment of any provision of the Town Code as provided in this ordinance shall not affect any right which has accrued, any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceeding as commenced under or by virtue of the provision amended. The amendment of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

Section 6. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution or ordinance, or part thereof, theretofore repealed.

INTRODUCED, READ ON FIRST READING, APPROVED, AND ORDERED PUBLISHED ONCE IN FULL ON FIRST READING this _____ day of _____, 2024 and a public hearing for second reading of this Ordinance set for the _____day of _____, 2024, in the Council Chambers of the Vail Municipal Building, Vail, Colorado.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

READ AND APPROVED ON SECOND READING AND ORDERED PUBLISHED this ___ day of _____, 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____

Stephanie Kauffman, Town Clerk

AGENDA ITEM NO. 7.6

Item Cover Page

VAIL TOWN COUNCIL AGENDA ITEM REPORT

DATE:	December 3, 2024
TIME:	5 min.
SUBMITTED BY:	Lauren Noll, Finance
ITEM TYPE:	Ordinance
AGENDA SECTION:	**Public Hearings (7:20pm)**
SUBJECT:	**Ordinance No. 22, Series of 2024, Second Reading, An Ordinance Amending Sections 4-3-1-2 and 4-3-3-6 of the Vail Town Code Concerning Sales Tax Exceptions for Essential Hygiene Products (7:55pm)**
SUGGESTED ACTION:	Approve, approve with amendments, or deny Ordinance No. 22, Series of 2024 upon second reading.
PRESENTER(S):	Lauren Noll, Revenue Manager

ATTACHMENTS:

No. 20, 21, and 22, Series 2024 Memo - Code Updates
Hygiene Products - O112124

TOWN OF VAIL

Memorandum

To: Town Council

From: Finance Department

Date: December 3, 2024

Subject: Ordinance No. 20, Series 2024, an ordinance updating construction use tax code; Ordinance No. 21, Series 2024, an ordinance updating business licensing code; and Ordinance No. 22, Series 2024, an ordinance updating sales tax code

There have been no changes since the first reading on November 19th, other than the addition of an effective date of 01/01/2025 for sales tax exempt products for Ordinance No. 22, Series 2024.

I. PURPOSE

The purpose of Ordinances No. 20, 21, and 22, Series 2024 is to amend the following sections of the Vail Town Code:

- Title 2, Chapter 8 regarding time requirements for construction use tax refunds of construction use tax paid
- Title 4, Chapter 1 regarding business licensing requirements for certain businesses who operate shared services
- Title 4, Chapter 3 regarding the exemption of essential hygiene products such as diapers and period products from the town 4.5% sales tax

II. DISCUSSION

Ordinances No. 20, 21, and 22, Series 2024 provides a variety of updates to the Town's Code.

USE TAX UPDATE

In 2024, Town staff implemented a construction use tax reconciliation process for projects with a total valuation of $100,000 or more. Through the reconciliation process a taxpayer may be eligible for a refund. The existing construction use tax code language mandates a use tax refund to be made within 60 days after issuance of the building permit if paid under dispute or within 60 days after certificate of occupancy for deed restricted employee housing units. Staff recommends updating the code to allow for refunds within 90 days. 90 days provides contractors additional time to gather

paperwork required for the reconciliation, including invoices and job cost reports. This is also in line with peer communities.

Adoption of Ordinance No. 20, Series 2024 will update the Vail Town Code, to allow refunds within 90 days instead of the current 60 days.

BUSINESSS LICENSING

In Title 4, Chapter 1 this ordinance provides an update to the Town's business licensing code in response to ambiguity of business licensing requirements for shared services business such as a bike share program or a future car share program. The Town's code requires businesses to maintain a separate business license for each physical location in Vail. For the bike share program, this meant obtaining a license for each docking station throughout the town. However, because this is a relatively new business model, the code did not specifically address this type of operation. Staff believed that requiring a license for each docking station was not in line with the intended spirit of the code and has only required one license for the bike share program.

Town staff also anticipates future businesses with similar models to the bike share program where transportation systems are rented and returned via mobile interface to an unstaffed or not primarily staffed location in Vail. To clarify Town Code, a definition for "place of business" and "shared services business" is included in the proposed ordinance. The definition of "business" is updated to include devices, machines, vehicles, and appurtenances.

The adoption of Ordinance No. 21, Series 2024, will update the town's code to clearly define "place of business," thereby supporting business licensing practices. It will also eliminate any ambiguity regarding licensing requirements and zones for these shared services type businesses.

SALES TAX

Ordinance No. 22, Series 2024 includes an exemption from the 4.5% sales tax for period and incontinence products. In 2022 the Colorado State Assembly passed legislation to exempt these products effective January 1, 2023. The legislation did not require cities and counties to follow suit; however, many cities and counties across Colorado have already exempted these products including Eagle County and the Town of Avon.

Would Council like to include an exemption in the town's sales tax code to exempt period and incontinence products from the town's 4.5% sales tax?

Should Council approve this change, staff recommends making this exemption effective January 1, 2025.

III. ACTION REQUESTED FROM COUNCIL

Staff requests that Council approve or approve with amendments Ordinances No. 20, 21, and 22, Series 2024 upon 2nd readings.

ORDINANCE NO. 22
SERIES OF 2024

AN ORDINANCE AMENDING SECTIONS 4-3-1-2 AND 4-3-3-6 OF THE VAIL TOWN CODE CONCERNING SALES TAX EXCEPTIONS FOR ESSENTIAL HYGIENE PRODUCTS

WHEREAS, pursuant to House Bill 22-1055, the State of Colorado created a tax exemption from State sales tax for certain essential hygiene products, including "incontinence products and diapers" and "period products"; and

WHEREAS, the Town wishes to amend Sections 4-3-1-2 and 4-3-3-6 to provide exemptions for these items from Town sales tax.

NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF VAIL, COLORADO THAT:

Section 1. Section 4-3-1-2 of the Vail Town Code is hereby amended by the addition of the following definitions, to appear in alphabetical order:

INCONTINENCE PRODUCTS AND DIAPERS. Absorbent cloth or disposable products worn by humans who are incapable of, or have difficulty, controlling their bladder or bowel movements.

PERIOD PRODUCTS. Consumer products used to manage menstruation.

Section 2. Section 4-3-3-6 of the Vail Town Code is hereby amended as follows:

§ 4-3-3-6. EXEMPTIONS.

* * *

(S) The "sale of food" as defined in 7 U.S.C. § 2012(g), as of, and as it may be amended after October 1, 1987, that is purchased by the medium of exchange commonly known as "food stamps", and the "sale of food" as defined in or pursuant to 42 U.S.C. § 1786, as of, and as it may be amended after~~,~~ October 1, 1987, that is purchased with vouchers, checks or similar certificates of exchange for the special supplemental food program for women, infants and children; ~~and~~

* * *

(U) Incontinence products and diapers; and

(V) Period products.

Section 3. The Town Council hereby finds, determines and declares that this ordinance is necessary and proper for the health, safety and welfare of the Town and the inhabitants thereof.

Section 4. The amendment of any provision of the Vail Town Code as provided in this ordinance shall not affect any right which has accrued, any duty imposed, any violation that occurred prior to the effective date hereof, any prosecution commenced, nor any other action or proceeding as commenced under or by virtue of the provision amended. The amendment of any provision hereby shall not revive any provision or any ordinance previously repealed or superseded unless expressly stated herein.

Section 5. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, resolution or ordinance, or part thereof, theretofore repealed.

Section 6. This ordinance shall become effective on January 1, 2025.

INTRODUCED, READ ON FIRST READING, APPROVED, AND ORDERED PUBLISHED ONCE IN FULL ON FIRST READING this ___ day of _____, 2024 and a public hearing for second reading of this Ordinance set for the _____day of _____, 2024, in the Council Chambers of the Vail Municipal Building, Vail, Colorado.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk

READ AND APPROVED ON SECOND READING AND ORDERED PUBLISHED this ___ day of _____, 2024.

_____
Travis Coggin, Mayor

ATTEST:

_____
Stephanie Kauffman, Town Clerk