BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING
TUESDAY, MAY 26, 2026
AGENDA

Tuesday, May 26, 2026 **1:30 PM** **Hearing Room**

Invocation – Jason Van Divier

1:30 PM

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

c. Commissioners Disclosure for Items on This Agenda

2. Ceremonies/Proclamations

a. Recognition of the Communities that Identified Zero Unsheltered Homelessness During the 2026 Point in Time Count.
Tiffany Marsitto, Community Services Supervisor (HEART) — *Community Services*

Attachments: Project Zero Recognition Staff Report

b. Recognition of CORE21 System Launch Success.
Codie Winslow, Chief Deputy Clerk & Recorder

c. Resolution Proclaiming May 2026 as Older Americans Month in Douglas County.
Jennifer DAmbrosio, Community Programs Coordinator — *Community Services*

Attachments: Cover Page
OAM Staff Report 2026

3. Consent Agenda

a. Approval of Business Meeting Minutes from May 12, 2026.

Attachments: Minutes Business Meeting 05.12.2026

b. Approval of Land Use/Public Hearing Minutes from May 12, 2026.

Attachments: Minutes LU_PH Meeting 05.12.2026

c. Approval of Vouchers May 19, 2026
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: 05.19.26 BOCC

d. Approval of Vouchers May 26, 2026
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: 05.26.26 BOCC

e. Fee Waiver Request of 100% of Fees Associated with Tenant Finish Building Permit for Project Jade.
DJ Beckwith, Principal Planner — *Department of Community Development*

Attachments: Cover Page
Staff Report - Fee Waiver Request for Project Jade

f. Fee Waiver Request of 100% of all Fees Associated with a Tenant Finish Building Permit and Plan Review for Sodern America, Inc.
DJ Beckwith, Principal Planner — *Department of Community Development*

Attachments: Cover Page
Staff Report - Fee Waiver Request for Sodern America Inc

g. Public Contract for Services with River North Transit LLC for Regional Rideshare Consulting Services in the Amount of $141,000.00.
Ryan Arthur, Community Programs Coordinator — *Community Services*

Attachments: Cover Page
Castle Rock Via Contract Staff Report

h. Co-Responder Services Program Grant Contract Amendment Between the Colorado Department of Human Services, Behavioral Health Administration and Douglas County to Fund Clinical Staff and Other Program Operating Costs for the Douglas County Community Response Team Program.
Laura Ciancone, Department of Human Services Mental Health Division Manager — *County Administration*

Attachments: Cover Page
23 IBEH 174371- Am 7(204135) Douglas County BHAS Co-Responder

i. Contract with Family Tree for Generational Opportunities to Achieve Long-Term Success Program in the Amount of $300,000.00.
Nicole Adams, Assistant Director of Protection Programs — *Human Resources*

Attachments: Cover Page
DC- Family Tree GOALS 26-27

j. Intergovernmental Agreement Between Arapahoe, Douglas, and Jefferson Counties - Collaborative Foster Care Program in the Amount of $276,666.37.
Nicole Adams, Assistant Director of Protection Programs — *Human Services*

Attachments: Cover Page
IGA-Collaborative Foster Care Program (CFCP)- 26-27

k. Budget Request for Wildfire and Prescription Fire Equipment in the Amount of Up to $90,000.00.
Dan Dertz, Director of Open Space and Natural Resources — *Department of Open Space and Natural Resources*

Attachments: Cover Page
Rx and Wildfire PPE and Equipment

l. Public Contract for Service for Trail and Trailhead Maintenance on all Open Spaces Properties in an Amount Not to Exceed $150,000.00.
Dan Dertz, Director of Open Space and Natural Resources — *Department of Open Space and Natural Resources*

Attachments: Cover Page
BOCC Trails Agenda Packet FINAL

m. Budget Request for Sandstone Ranch Road Maintenance in the Amount of Up to $90,000.00.
Dan Dertz, Director of Open Space and Natural Resources — *Department of Open Space and Natural Resources*

Attachments: Cover Page
Sandstone Ranch Road Maintenance Budget Request

n. Budget Request for Spruce Mountain Open Space Maintenance in the Amount of Up to $80,000.00.
Dan Dertz, Director of Open Space and Natural Resources — *Department of Open Space and Natural Resources*

Attachments: Cover Page
Spruce Mountain Forest Service Road Budget Request

o. 2027 Colorado Department of Transportation Federal Transit Administration 5310 Grant Application in the Amount of $437,176.00.
Ryan Arthur, Community Programs Coordinator — *Community Services*

Attachments: Cover Page
2027 CDOT FTA 5310 Application Staff Report

p. Acceptance of the FY26 Backcountry Search and Rescue County Allocation BSAR-CA-25-011 in the Amount of $52,039.00.
Joel White, Division Chief — *Sheriff*

Attachments: Cover Page
2025 Grant Application Submitted_062725
Douglas Co SAR_Budget Template 2025 (SFY2026-27)_executed
Final 2025 CA Notification Letter_Douglas
POGG1 2026_3495_executed

q. Contract Amendment with Tyler Technologies to Reduce Annual Price for Douglas County Sheriff's Office.
Taylor Davis, DCSO Division Chief Support Services — *Sheriff*

Attachments: Cover Page
Tyler Amendment_05122026

r. Purchase Order to Ken Garff Ford in the Amount of $128,501.00 Under Douglas County IFB #027-25.
Dean Grafft, Fleet Services Manager — *Facilities and Fleet & Emergency Support Services*

Attachments: Cover Page
2026 W2C PRISONER TRANSPORT VAN
IFB #027-25 Award - Ken Garff Ford

s. Douglas County Sheriff's Office is Requesting Board of County Commissioners Approval of Purchase Order to Ken Garff Ford in the Amount of $128,501.00 for the Replacement of Unit #1946 a Mercedes Sprinter Van. This Immediate Replacement is Necessary Because of the Need for a Reliable Inmate Transport Vehicle.
Ron Hanavan, Division Chief, Professional Standards — *Sheriff*

Attachments: Cover Page
803072_Ken Garff_$128,501_Detention Prisoner Transport Van

t. Public Contract for Services with Stanley Consultants for On-Call Civil Engineering Design Services for Small Public Works Projects in the Amount of $250,000.00, Douglas County Project Number CI 2026-014.
Daniel R. Roberts, P.E., Assistant Director - Operations — *Public Works Operations*

Attachments: Cover Page
Contract - Stanley Consultants

u. Intergovernmental Agreement Between Highlands Ranch Metro District and the Douglas County Board of Commissioners Regarding Financial Contribution for the US 85 Landscaping Repairs, Douglas County Project Number CI 2022-021.
Dan Roberts, P.E., Asst. Director of Public Works - Operations — *Public Works Operations*

Attachments: Cover Page
IGA HRMD - US 85 Landscaping Repairs CI2022-021

v. Public Contract for Services with Matrix Design Group for On-Call Civil Engineering Design Services for Small Public Works Projects in the Amount of $250,000.00, Douglas County Project Number CI 2026-014.
Daniel R. Roberts, P.E., Assistant Director - Operations — *Public Works Operations*

Attachments: Cover Page
Contract - Matrix Design Group CI2026-014

w. Construction Contract with Denver Dirt Works, Inc. for the Pinery Glen Storm Sewer Repairs Project in the Amount of $250,000.00, Douglas County Project Number SP2026-013.
Deborah E. Kula, P.E., Special Projects Engineer — *Department of Public Works Engineering*

Attachments: Cover Page
Construction Contract - Denver Dirt Works - Pinery Glen SP2026-013 Deb K

x. Materials-Only Purchase Order to Valmont Industries Through Build26 for $134,164.70 to Acquire Traffic Signal Poles for the Town Center Drive and Chris Falkel Drive Intersection Project, Douglas County Project Number TF 2025-024.
Karl Lucero, Engineer III — *Department of Public Works Engineering*

Attachments: Cover Page
Quote Build26 - Traffic Signal Poles

y. Acceptance of Quitclaim Deed from JEN Colorado 23, LLC Conveying Any Interest it May Have in a Right-Of-Way Tract Adjacent to State Highway 83. Douglas County Project Number DV2025-564.
Al Peterson, Engineer IV — *Department of Public Works Engineering*

Attachments: Cover Page
Quit Claim Deed - Jen Colorado23, LLC

z. Storm Drainage Easement from Bruce Ray Trunck and Sherry Lee Trunck, Co-Trustees of the Bruce R Trunck and Sherry L Trunck Joint Revocable Trust for Grass Swales and Grass Buffers at 15804 Furrow Rd, Larkspur, Douglas County Project Number DV2024-210.
Jacob Gabel, Engineer III — *Department of Public Works Engineering*

Attachments: Cover Page
Storm Drainage Easement - Trunck Trust Furrow Rd DV2024-210

aa. Vacation of an Access Easement (Reception No. 2018001593) Pertains to a Temporary Turnaround Located at the Existing End of Pinery Center Blvd. The Pinery Meadows Development Will Complete Pinery Center Blvd to Scott Ave. Thus Eliminating the Need for This Access Easement. Douglas County Project Number DV2025-564.
Al Peterson, Engineer IV — *Department of Public Works Engineering*

Attachments: Cover Page
Vacation of Access Easement - Jen Colorado 23, LLC

ab. Acceptance of Quitclaim Deed from Douglas County School District RE-1 Regarding Right-of-Way for the Cresthill Lane Right-Turn Lane Improvement Project; Douglas County Project Number DV2025-504.
Dirk Zender, Real Property Acquisition Specialist II — *Department of Public Works Engineering*

Attachments: Cover Page
Quitclaim Deed - DCSD Cresthill Lane

ac. FY2025 RMHIDTA Grant Modification #3.
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: Cover Page
Mod 3 HID2525G0588 +5,000.00

4. Regular Agenda

a. 6912 Rainbow Creek Rd. Fee Waiver Request in the Amount of $1,456.54.
Tim Pendleton, Deputy Chief Building Official — *Building Department*

Attachments: Cover Page
Autumn's Story (3)

b. Children's Hospital Colorado Public Contract for Services Regarding the Development of a Mental Health Emergency Unit at Highlands Ranch South Campus in the Amount of $3,400,000.00.
Ruby Richards, Deputy Director — *Human Services*

Attachments: Cover Page
Children's PCS Opioid Funds- Children's Hospital of Colorado

c. Agreement Between BNSF Railway Company and The Board of County Commissioners of the County of Douglas, State of Colorado, for the Financial Contributions Concerning the Construction and Design Costs for the Clay Street Railroad Crossing Design Project, for the Total Amount of $209,980.00.
Amy Strouthopoulos, P.E., Pavement Management Supervisor — *Department of Public Works Engineering*

Attachments: Cover Page
Agreement - BNSF - Clay St

5. Commissioner Comments

6. Other Business

7. County Manager

a. County Manager Report.

Attachments: Cover Page
County Manager Report 5.26.26

8. Adjournment

The Next Business Meeting Will be Held on Tuesday, June 9, 2026 @ 1:30 p.m.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Tiffany Marsitto, Community Services Supervisor (HEART)

DESCRIPTION: Recognition of the Communities that Identified Zero Unsheltered Homelessness During the 2026 Point in Time Count.

SUMMARY: The Douglas County Board of County Commissioners (BCC) would like to recognize the communities across Douglas County that achieved the Project Zero benchmark and reported zero unsheltered homelessness during the 2026 Point in Time (PIT) Count conducted on the night of January 26, 2026.

RECOMMENDED ACTION: Staff recommend that the BCC recognize the communities within Douglas County that achieved the Project Zero benchmark during the Winter PIT County conducted on the night of January 26, 2026.

REVIEW:

Jennifer Eby	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026
Jennifer Eby - FYI	Notified - FYI	5/22/2026

ATTACHMENTS:

Project Zero Recognition Staff Report

DOUGLAS COUNTY
COLORADO

Project Zero Recognition

Date:	May 14, 2026
To:	Douglas County Board of County Commissioners
Through:	Douglas J. DeBord, County Manager
From:	Tiffany Marsitto, Community Services Supervisor
CC:	Jennifer L. Eby, AICP, Director of Community Services Rand M. Clark, CCAP, NCRT, Assistant Director of Community Services
Subject:	**Recognition of the communities that identified zero unsheltered homelessness during the 2026 Point in Time Count.**

Board of County Commissioners' Business Meeting **May 26, 2026 @ 1:30 p.m.**

I. EXECUTIVE SUMMARY

The Douglas County Board of County Commissioners (BCC) would like to recognize the communities across Douglas County that achieved the Project Zero benchmark and reported zero unsheltered homelessness during the 2026 Winter Point in Time (PIT) Count conducted on the night of January 26, 2026.

II. REQUEST

The request is to recognize the communities within Douglas County that achieved the Project Zero benchmark during the Winter PIT Count conducted on the night of January 26, 2026.

III. BACKGROUND

The PIT is a federally mandated annual census conducted by local Continuums of Care (COCs) to count sheltered and unsheltered individuals experiencing homelessness on a single night in late January. This count provides a snapshot of homelessness, including demographics and subpopulation data, which helps the U.S. Department of Housing and Urban Development (HUD) allocate funding and monitor trends over time. The PIT Count also helps local communities measure progress toward reducing homelessness and identify gaps in existing systems of care.

Since the Homeless Engagement, Assistance and Resource Team (HEART) began operating in 2022, the PIT Count has been conducted twice per year in collaboration with the Douglas County Sheriff's Office, local municipal law enforcement agencies, and nonprofit partnerships. Conducting the count across different seasons provides valuable insight into changing trends and needs within the community.

The ongoing efforts the HEART, in collaboration with law enforcement and community partners across Douglas County, helps ensure every person experiencing homelessness can connect with housing resources and supportive services.

Project Zero established a benchmark to honor those communities which achieved the distinction of identifying zero unhoused people during the PIT. The communities achieving this distinction during the 2026 Winter PIT conducted on January 26, 2026, are as follows:

- City of Castle Pines
- Franktown
- Highlands Ranch
- Larkspur
- City of Lone Tree
- Meridian Village
- Pinery
- Roxborough
- Sedalia
- Sterling Ranch
- Stonegate

IV. RECOMMENDED ACTION

Staff recommend that the BCC recognize the communities within Douglas County that achieved the Project Zero benchmark during the Winter PIT Count conducted on the night of January 26, 2026.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Codie Winslow, Chief Deputy Clerk & Recorder

DESCRIPTION: Recognition of CORE21 System Launch Success.

SUMMARY: Recognizing the exceptional efforts of the Douglas County Motor Vehicle team, their partnership with the State, and the strategic planning and execution that contributed to the successful roll-out of the CORE21 statewide DMV system upgrade. This milestone reflects years of coordinated preparation, cross-functional collaboration, and a shared commitment to service excellence.

RECOMMENDED ACTION: N/A

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Jennifer DAmbrosio, Community Programs Coordinator

DESCRIPTION: Resolution Proclaiming May 2026 as Older Americans Month in Douglas County.

SUMMARY: May is recognized nationwide as Older Americans Month. The Douglas County Older Adult Initiative Executive Committee requests that the Board of County Commissioners proclaim May 2026 as Older Americans Month in Douglas County, to honor the contributions of older Americans and highlight the County's commitment to empowering older adults to make informed, proactive decisions about their health, independence, and overall well-being.

RECOMMENDED ACTION: On behalf of the older residents of Douglas County and the Older Adult Initiative Executive Committee, staff recommends approval of the Resolution Proclaiming May 2026 as Older Americans Month by the Board of County Commissioners.

REVIEW:

Jennifer Eby	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026
Jennifer Eby - FYI	Notified - FYI	5/19/2026

ATTACHMENTS:

Cover Page
OAM Staff Report 2026

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Jennifer DAmbrosio, Community Programs Coordinator

DESCRIPTION: Resolution Proclaiming May 2026 as Older Americans Month in Douglas County

SUMMARY: May is recognized nationwide as Older Americans Month. The Douglas County Older Adult Initiative Executive Committee requests that the Board of County Commissioners proclaim May 2026 as Older Americans Month in Douglas County, to honor the contributions of older Americans and highlight the County's commitment to empowering older adults to make informed, proactive decisions about their health, independence, and overall well-being.

RECOMMENDED ACTION: On behalf of the older residents of Douglas County and the Older Adult Initiative Executive Committee, staff recommends approval of the Resolution Proclaiming May 2026 as Older Americans Month by the Board of County Commissioners.

REVIEW:

Jennifer Eby	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

OAM Staff Report 2026

DOUGLAS COUNTY
COLORADO

Resolution Staff Report

Date:	May 12, 2026
To:	Douglas County Board of County Commissioners
Through:	Douglas J. DeBord, County Manager
From:	Jennifer L. Eby, AICP, Director of Community Services
CC:	Jennifer A. D'Ambrosio, Community Programs Coordinator Allison E. Cutting, Supervisor, Community Services Rand M. Clark, CCAP, NCRT, Assistant Director of Community Services
Subject:	**Resolution Proclaiming May 2026 as Older Americans Month in Douglas County**

Board of County Commissioners' Business Meeting **May 26, 2026 @ 1:30 p.m.**

I. EXECUTIVE SUMMARY

May is recognized nationwide as Older Americans Month. The Douglas County Older Adult Initiative Executive Committee requests that the Board of County Commissioners proclaim May 2026 as Older Americans Month in Douglas County, to honor the contributions of older Americans and highlight the County's commitment to empowering older adults to make informed, proactive decisions about their health, independence, and overall well-being.

II. REQUEST

The Douglas County Older Adult Initiative Executive Committee requests that that the Board of County Commissioners proclaim May 2026 as Older Americans Month in Douglas County.

III. BACKGROUND

Established in 1963, Older Americans Month is celebrated each May. Led by the Administration for Community Living, this national observance honors the contributions of older adults, highlights trends in aging, and highlights the importance of supporting and serving older Americans. The 2026 theme, "Champion Your Health," encourages older adults to take an active role in their well-being through prevention, wellness, and informed decision-making. Older Americans Month offers an opportunity to recognize the resilience and vibrancy of older adults and honor their role in making proactive decisions about how they wish to age, maintain their health, stay connected, and preserve the independence and dignity they value.

IV. RECOMMENDED ACTION

On behalf of the older residents of Douglas County and the Older Adult Initiative Executive Committee, staff recommends approval of the Resolution Proclaiming May 2026 as Older Americans Month by the Board of County Commissioners.

ATTACHMENTS **PAGE**

Resolution Proclaiming May 2026 as Older Americans Month 2

RESOLUTION NO. R-

THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO

A RESOLUTION PROCLAIMING MAY 2026 AS OLDER AMERICANS' MONTH

WHEREAS, Older Americans Month, established in 1963 and led nationally by the Administration for Community Living, is celebrated each May as a time to recognize the contributions of older Americans, highlight aging trends, and reaffirm our commitment to supporting older adults in our communities; and

WHEREAS, the 2026 theme, "Champion Your Health," emphasizes prevention, wellness, and personal responsibility as essential components of healthy aging, encouraging older adults to take an active role in their well-being by accessing preventive care, making informed choices, advocating for their needs, and engaging in activities that support lifelong independence; and

WHEREAS, Douglas County's Older Adult Initiative (OAI) reflects and advances the County's commitment to helping older residents age on their own terms by coordinating supports that enhance housing safety, improve access to in-home assistance, ensure reliable transportation to medical and community activities, and expand awareness of local resources - empowering older adults to make proactive decisions about how they wish to age, maintain their health, stay connected, and preserve the independence and dignity they value; and

WHEREAS, Douglas County accomplishes this work in close coordination with its valued community organizations and partner providers, whose collaboration ensures that older adults have the tools, services, and supports they need to "Champion Your Health" throughout every stage of aging.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Douglas County, Colorado, hereby proclaims **May 2026 as Older Americans Month** and encourages all residents to recognize, support, and celebrate older adults by promoting programs, actions, and community efforts that strengthen health, independence, and well-being.

PASSED AND ADOPTED this _____ day of May 2026, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY: _____
George Teal
Chair, Board of County Commissioners

ATTEST: _____
Hayley Hall
Clerk to the Board

MEETING DATE: May 26, 2026

DESCRIPTION: Approval of Business Meeting Minutes from May 12, 2026.

ATTACHMENTS:

Minutes Business Meeting 05.12.2026

BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

TUESDAY, MAY 12, 2026

MINUTES

Tuesday, May 12, 2026 **1:30 PM** **Hearing Room**

Invocation – Darrin Kessler

1:30 PM

Rollcall

PRESENT: Chairperson Abe Laydon
Commissioner Kevin Van Winkle
Vice Chair George Teal

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

Jeff Garcia, County Attorney, said that all items on today's agenda have been reviewed by his office and they all meet legal approval.

c. Commissioners Disclosure for Items on This Agenda

2. Ceremonies/Proclamations

a. Resolution of Police Week - Presented by the Douglas County Sheriff's Office.

Sheriff Darren Weekly addressed the Board to present on this Item and read the Resolution.

Undersheriff Jason Kennedy addressed the Board to comment on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

This is Motion No. 026-073

Commissioner Van Winkle moved that the Board approve Resolution of Police Week.

RESULT: ADOPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal

AYES:	Van Winkle, Teal
EXCUSED:	Laydon
	Presentation No: R-026-032

b. Resolution Proclaiming May 2026 as Mental Health Awareness Month.

Laura Ciancone, County Administration, addressed the Board to present on this Item and read the Resolution.

Laura Larson, Douglas County Health Department, addressed the Board to comment on this Item.

Michelle Fuentes, Advent Health, addressed the Board to comment on this Item.

Dr. Jesse Lore, Advent Health, addressed the Board to comment on this Item.

Bryan Trujillo addressed the Board to comment on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Van Winkle commented on this Item.

This is Motion No. 026-074

Commissioner Van Winkle moved that the Board approve Resolution Proclaiming May 2026 as Mental Health Awareness Month.

RESULT:	ADOPTED
MOVER:	Kevin Van Winkle
SECONDER:	George Teal
AYES:	Van Winkle, Teal
EXCUSED:	Laydon
	Resolution No: R-026-033

c. Citizen Recognition of Heather Thompson, AllHealth Clinician - Presented by Chris Maes, Veterans Services Offices Supervisor.

Chris Maes, Veterans Services Office, addressed the Board to present on this Item.

Heather Thompson, AllHealth Clinician, addressed the Board to provide comment.

Commissioner Teal commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

3. Consent Agenda

This is Motion No. 026-075

Commissioner Van Winkle moved that the Board approve the requests in Items "a" through "i" and "k" through "y" of the Consent Agenda. Item "j" is pulled from the agenda.

RESULT: ADOPTED THE CONSENT AGENDA
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Van Winkle, Teal
EXCUSED: Laydon

a. Approval of Business Meeting Minutes from April 28, 2026.

b. Approval of Land Use/Public Hearing Minutes from April 28, 2026.

c. Approval of Vouchers May 5, 2026

d. Approval of Vouchers May 12, 2026

e. Resolution Proclaiming May 2026 as Archaeology and Historic Preservation Month.
Resolution No: R-026-034

f. Following the Recommendation of Assessor's Office to Settle BAA Appeal.

g. Resolution Approving the Recommendation of the Abatement Hearing Referee.
Resolution No: R-026-035

h. Resolution Approving the Abatement Settlement Recommendations of the Assessor's Office.
Resolution No: R-026-036

i. 2026-2027 Colorado Department of Human Services, Jail Based Behavioral Health Services Program Amendment #7.

j. Request to Approve and Sign a Second Amendment to the Public Contract for Service with the Omni Institute for Work Related to the Colorado Opioids Settlement in the Amount of $266,076.00.

k. Contract Amendment and Purchase Order Totaling $134,165.00 to Summit Pro Rodeo, as the Stock Contractor for the 2026 Douglas County Fair & Rodeo Pro Rodeo Cowboys Association Performances.

l. Purchase Order and Application to Professional Rodeo Cowboys Association for a Total Purse of $189,000.00 for the 2026 Douglas County Rodeo.

m. Fee Waiver Request from Parker Senior Center for $225.00 for their Company Picnic at Challenger Regional Park on August 12, 2026.

n. Fee Reduction Request in the Amount of $6,510.00 for the 2nd Annual Roaring Fork Kennel Club Dog Show at Fairgrounds Regional Park.

o. Fee Waiver Request in the Amount of $250.00 for Douglas County School District Nutrition Services at Challenger Park, Parking Lot Area.

p. Fee Waiver Request in the Amount of $250.00 for Nueva Vida Ministries at Fairgrounds Regional Park Field 4.

q. Use Fee Modification Request from $875.00 to $500.00 for the Girl Scouts of Colorado 5-day Camp at Rueter-Hess Reservoir July 13 to 17, 2026.

r. Fee Waiver Request in the Amount of $1,210.00 for the Town of Parker's Dash Across the Dam 5K at Rueter-Hess Reservoir.

s. Annual Cisco ThousandEyes Maintenance Renewal and the Purchase of Network Hardware for the Elections Department in the Amount of $117,060.79.

t. Dust Suppressant and Soil Stabilization IFB012-26 for Award Orders in the Amount of $200,000.00 to Dustpods, LLC, $125,000.00 to Team Laboratories Chemicals, LLC and $150,000.00 to Envirotech Services.

u. Amendment 1 to Public Contract for Services with B2P, Inc. dba Basis Partners for the Additional Amount of $425,000.00, for the Hilltop Road Project - Segment 1; Douglas County Project Number CI 2020-029.

v. Amendment 1 to Public Contract for Services with HDR Engineering, Inc. for Design Services During Construction on the Hilltop Road Improvement Project, for an Additional $24,837.00, Which Takes the Original Contract Amount over $100,000.00, Requiring Board of County Commissioners Approval; and will Also Extend the Expiration Date of the Contract Through June 30, 2027; Douglas County Project Number CI 2020-029.

w. Construction Contract with Mocon Pacific, Inc. for the 2026 Urban Storm Sewer UV CIPP Lining Project in the Amount of $191,000.00; Douglas County Project # SP 2026-012.

x. 2027 Application for the Rocky Mountain High Intensity Drug Trafficking Area (RMHIDTA) Grant in the Amount of $2,283,230.00.

y. Intergovernmental Agreement - 18th Judicial District Attorney's Office Financial Dissolution.

4. Regular Agenda

a. Intergovernmental Agreement Amendment Between the Board of County Commissioners of the County of Douglas and the State of Colorado Department of Transportation Regarding Financial Contribution Toward Construction of the Broadway & Highlands Ranch Parkway Intersection Improvement Project, Douglas County Project Number CI 2021-024.

Benjamin Pierce, Department of Public Works Engineering, addressed the Board to present on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Van Winkle asked a clarifying question.
Mr. Pierce addressed the Board to answer the Commissioner's question.

Public Comment: None

This is Motion No. 026-076

Commissioner Van Winkle moved that the Board approve Intergovernmental Agreement Amendment Between the Board of County Commissioners of the County of Douglas and the State of Colorado Department of Transportation Regarding Financial Contribution Toward Construction of the Broadway & Highlands Ranch Parkway Intersection Improvement Project, Douglas County Project Number CI 2021-024.

RESULT: ADOPTED
MOVER: Kevin Van Winkle
SECONDER: Abe Laydon
AYES: Laydon, Van Winkle, Teal

b. Three Budget Reallocations and Award of Construction Contract to Castle Rock Construction Company of Colorado, LLC in the Amount of $6,579,818.08 for the Highlands Ranch Parkway, (Broadway to Burntwood) Project. Douglas County Project Number CI 2026-005.

Amy Strouthopoulos, Department of Public Works Engineering, addressed the Board to present on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Public Comment: None

Commissioner Laydon commented on this Item.

This is Motion No. 026-077

Commissioner Laydon moved that the Board approve Three Budget Reallocations and Award of Construction Contract to Castle Rock Construction Company of Colorado, LLC in the Amount of $6,579,818.08 for the Highlands Ranch Parkway, (Broadway to Burntwood) Project. Douglas County Project Number CI 2026-005.

RESULT: ADOPTED
MOVER: Abe Laydon
SECONDER: Kevin Van Winkle
AYES: Laydon, Van Winkle, Teal

5. Commissioner Comments

Commissioner Laydon provided comment.

Commissioner Van Winkle provided comment.

Commissioner Teal provided comment.

6. Other Business

Commissioner Laydon provided comment.

Commissioner Teal provided comment.

7. County Manager

a. County Manager Report.

8. Adjournment

The Next Business Meeting Will be Held on Tuesday, May 26, 2026 @ 1:30 p.m.

MEETING DATE: May 26, 2026

DESCRIPTION: Approval of Land Use/Public Hearing Minutes from May 12, 2026.

ATTACHMENTS:

Minutes LU_PH Meeting 05.12.2026

BOARD OF COUNTY COMMISSIONERS LAND USE MEETING/PUBLIC HEARING

TUESDAY, MAY 12, 2026

MINUTES

Tuesday, May 12, 2026 **2:30 PM** **Hearing Room**

2:30 PM

Rollcall

PRESENT: Vice Chair George Teal
Chairperson Abe Laydon
Kevin Van Winkle

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

Jeff Garcia, County Attorney, said that all items on today's agenda have been properly noticed and the Board has jurisdiction to proceed.

c. Commissioners Disclosure for Items on This Agenda

2. Land Use Meeting Agenda Items

a. 3640 N. State Highway 67 - 5 Year Annual Fundraiser - Major Entertainment Event - Project File: EE2026-003.

Matt Jakubowski, Department of Community Development, addressed the Board to present on this Item.

Commissioner Teal asked a clarifying question.
Mr. Jakubowski addressed the Board to answer the Commissioner's question.

John Spillane, applicant, addressed the Board to present on this Item.

Commissioner Laydon commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Public Comment: None

Commissioner Teal commented on this Item.

This is Motion No. 026-078

Commissioner Laydon moved that the Board approve 3640 N. State Highway 67 - 5 Year Annual Fundraiser - Major Entertainment Event because it does meet all of the approval criteria, with 4 Conditions as presented - Project File: EE2026-003.

RESULT: ADOPTED
MOVER: Abe Laydon
SECONDER: Kevin Van Winkle
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

3. Public Hearing Agenda Items

a. Pinery Meadows Planned Development, 1st Amendment - Major Planned Development Amendment - Project File: ZR2026-003 - Continued from May 12, 2026.

Curt Weitkunat, Department of Community Development, addressed the Board to provide comment.

This is Motion No. 026-079

Commissioner Van Winkle moved that the Board Continue Pinery Meadows Planned Development, 1st Amendment - Major Planned Development Amendment - Project File: ZR2026-003 to May 26, 2026 at 2:30 p.m.

RESULT: CONTINUED
MOVER: Kevin Van Winkle
SECONDER: Abe Laydon
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

b. Highlands Ranch Planned Development, 84th Amendment - Major Planned Development Amendment - Project File: ZR2026-002.

Matt Jakubowski, Department of Community Development, addressed the Board to present on this Item.

David Foster, applicant representative, addressed the Board to present on this Item.

Daniel Jennings, applicant, addressed the Board to present on this Item.

Mr. Foster readdressed the Board to further present on this Item.

Commissioner Laydon commented on this Item and asked clarifying questions.
Mr. Jakubowski addressed the Board to answer the Commissioner's questions.

Commissioner Van Winkle commented on this Item.

Commissioner Laydon asked clarifying questions.
Adam Wallace, applicant, addressed the Board to help answer the Commissioner's questions.

Commissioner Teal asked the applicant if they agreed to the conditions as presented.
Mr. Foster addressed the Board to agree to the conditions and comment on this Item.

Commissioner Laydon commented on this Item and asked clarifying questions.
Mr. Foster addressed the Board to help answer the Commissioner's questions.
Mr. Jennings addressed the Board to help answer the Commissioner's questions.

Commissioner Van Winkle commented on this Item and asked a clarifying question.
Mr. Foster addressed the Board to help answer the Commissioner's question.

Public Comment:

Ellie Reynolds, Douglas County EDC, addressed the Board to provide public comment.

Kelly Marie Paulson, Highlands Ranch, addressed the Board to provide public comment.

Commissioner Laydon commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

This is Motion No. 026-080

Commissioner Van Winkle moved that the Board approve Highlands Ranch Planned Development, 84th Amendment - Major Planned Development Amendment because it does meet all of the approval criteria, with 2 conditions as presented - Project File: ZR2026-002.

RESULT: ADOPTED
MOVER: Kevin Van Winkle
SECONDER: Abe Laydon
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

c. Douglas County Zoning Resolution Amendment to Establish Agritourism Regulations - Project File: DR2025-006.

Brett Thomas, Department of Community Development, addressed the Board to present on this Item.

Commissioner Teal commented on this Item and asked a clarifying question.
Mr. Thomas addressed the Board to answer the Commissioner's question.

Public Comment: None

Commissioner Laydon commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 026-081

Commissioner Laydon moved that the Board approve Douglas County Zoning Resolution Amendment to Establish Agritourism Regulations - Project File: DR2025-006.

RESULT:	ADOPTED
MOVER:	Abe Laydon
SECONDER:	Kevin Van Winkle
AYES:	Vice Chair Teal, Laydon and Commissioner Van Winkle
	Regulation Amendment No: R-026-037

d. Resolution supplementing the 2026 Adopted Budget for the County of Douglas, Colorado to Recognize New Revenues received since Annual Budget Adoption, Appropriate Restricted, Committed, Assigned, and Unassigned Fund Balances in the Amount of $54,260,127.

Kim Hirsch, Budget, addressed the Board to present on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

Public Comment: None

Commissioner Van Winkle commented on this Item.

This is Motion No. 026-082

Commissioner Van Winkle moved that the Board approve Resolution supplementing the 2026 Adopted Budget for the County of Douglas, Colorado to Recognize New Revenues received since Annual Budget Adoption, Appropriate Restricted, Committed, Assigned, and Unassigned Fund Balances in the Amount of $54,260,127.

RESULT:	ADOPTED
MOVER:	Kevin Van Winkle
SECONDER:	Abe Laydon
AYES:	Vice Chair Teal, Laydon and Commissioner Van Winkle
	Resolution No: R-026-038

4. Adjournment

The Next Land Use Meeting / Public Hearing Will be Held on Tuesday, May 26, 2026 @ 2:30 p.m.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: Approval of Vouchers May 19, 2026

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	$	13,487,752.96
Electronic Funds Transfers	$	
Handwritten Checks	$	583,616.52
Purchasing Card Charges	$	873,497.57
Election Judges	$	
TOTAL:	**$**	**14,944,867.05**

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Christie Guthrie	Approve	5/13/2026
Jeff Garcia	Approve	5/15/2026
Doug DeBord	Approve	5/15/2026

ATTACHMENTS:

05.19.26 BOCC

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 5/12/2026

Payment Register Report | 8:36:11

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114996	05/20/26	ABSOLUTE GRAPHICS INC	36282	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	45.92	POLOS
			36281	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	18,398.87	POLOS
			36282	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	86.84	POLOS
			36289	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	38.37	POLOS
			36289	100	23300	VICTIM ASSISTANCE SECTION	433500	Clothing & Uniforms	174.51	POLO/JACKET
			36289	100	21500	DETENTION	433500	Clothing & Uniforms	492.51	POLOS
			36282	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	223.35	POLOS
			36282	100	21500	DETENTION	433500	Clothing & Uniforms	45.92	POLOS
			36282	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	45.92	POLOS
			36282	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	45.92	POLOS
			36282	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	45.92	POLOS
			36282	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	45.92	POLOS
			36282	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	45.92	POLOS
			36282	100	22100	PATROL-LEA	433500	Clothing & Uniforms	385.78	POLOS
			36282	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	45.92	POLOS
								Total Payment	**20,167.59**	
114997	05/20/26	ACORN PETROLEUM INC	44122IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,032.51	FUEL FOR HIGHLANDS RANCH SUBSTATION
			44120IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,893.17	FUEL FOR TRUMBULL
			39045IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	27,651.46	FUEL FOR CASTLE ROCK
			38550IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,771.36	FUEL FOR CASTLE ROCK
			44215IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,264.99	FUEL FOR FAIRGROUNDS
			44123IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,996.76	FUEL FOR SOUTHEAST FACILITY
			44210IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,181.69	FUEL FOR HIGHLANDS RANCH
			39046IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,476.93	FUEL FOR PARKER
								Total Payment	**82,268.87**	
114998	05/20/26	ADVOCATES FOR CHILDREN CASA	APR2026	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	8,811.70	APR 2026 JUVENILE SERVICES
114999	05/20/26	ALKU TECHNOLOGIES LLC	679961	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
115000	05/20/26	AMRIZE WEST CENTRAL INC	722465775	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,114.79	ROAD BASE
			722477287	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,225.15	ROAD BASE
			722471904	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	497.89	ASPHALT FOR PAVING
			722471903	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,922.88	ROAD BASE
								Total Payment	**25,760.71**	
115001	05/20/26	ARCHITERRA GROUP INC	8446	100	802036	STRONG COMMUNITIES GRANT	465100	Contributions - Misc.	9,207.50	HAPPY CANYON CREEK TRAIL CONNECTION
115002	05/20/26	AUTOMATED BUILDING SOLUTIONS INC	A37824	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	3,875.00	FAN REPLACEMENT
115003	05/20/26	AZTEC CONSULTANTS INC	201887	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,900.00	TERRESTRIAL SCANNING
			201096	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,800.00	TERRESTRIAL SCANNING
			201886	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,800.00	TERRESTRIAL SCANNING
								Total Payment	**24,500.00**	
115004	05/20/26	BAKER, SHANNON	050426-050726PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	292.40	DRUG ENDANGERED CHILDREN CONFERENCE, LAS VEGAS, NV
115005	05/20/26	BENESCH	359936	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	5,304.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			359935	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	76,245.38	COUNTY LINE CONSTRUCTION MANAGEMENT
			359935	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	16,943.42	COUNTY LINE CONSTRUCTION MANAGEMENT
			359935	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	76,245.38	COUNTY LINE CONSTRUCTION MANAGEMENT
			358084	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	16,932.07	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS
								Total Payment	**191,670.25**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115006	05/20/26	BRADLEY, JUSTIN	050526-050726	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	857.91	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115007	05/20/26	BREWSTER, VALERIE M	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115008	05/20/26	BROWNSTEIN HYATT FARBER SCHRECK LLP	1083419	100	11200	COUNTY ATTORNEY	443200	Legal Services	10,000.00	LEGAL SERVICES
115009	05/20/26	BUCK, SAMANTHA	040326	210	44500	CHILD WELFARE	445300	Travel Expense	60.89	MILEAGE REIMBURSEMENT
115010	05/20/26	CCMSI	200717IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	5,897.78	APR 2026 WC DEDUCTIBLES
115011	05/20/26	CCMSI	176847IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	APR 2026 WC ADMIN FEES
115012	05/20/26	CENTER COPY BOULDER, INC.	73013	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73014	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73009	210	802043	COMMUNITY MENTAL HEALTH SFY26	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			73011	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	111.30	BUSINESS CARDS
								Total Payment	**218.40**	
115013	05/20/26	CHATO'S CONCRETE LLC	CI2026001APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(38,862.25)	2026 SIDEWALK REPAIR PROGRAM
			CI2026001APP1	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	777,245.00	2026 SIDEWALK REPAIR PROGRAM
								Total Payment	**738,382.75**	
115014	05/20/26	CITY OF AURORA	APR2026	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,071.99	MV LICENSE FEES - APR 2026
			APR2026	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	38,211.94	MV SALES TAX - APR 2026
								Total Payment	**39,283.93**	
115015	05/20/26	CITY OF CASTLE PINES	APR2026	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,942.53	MV LICENSE FEES - APR 2026
			APR2026	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	172,979.68	MV SALES TAX - APR 2026
								Total Payment	**176,922.21**	
115016	05/20/26	CITY OF LITTLETON	APR2026	100	100	GENERAL FUND	214503	Due to Littleton-MV License	716.63	MV LICENSE FEES - APR 2026
			APR2026	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	5,404.57	MV SALES TAX - APR 2026
								Total Payment	**6,121.20**	
115017	05/20/26	CITY OF LONE TREE	APR2026	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,751.43	MV LICENSE FEES - APR 2026
115018	05/20/26	CLEAR BALLOT GROUP INC	CBG33747	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	364.00	TEST DECK CREATION
115019	05/20/26	COLES SCREEN PRINTING	44339	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	821.98	UNIFORMS
115020	05/20/26	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	APR2026	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	687.00	MARRIAGE LICENSE FEES - APR 2026
115021	05/20/26	COLORADO DEPARTMENT OF HUMAN SERVICES	APR2026	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	15,860.00	APR 2026 TBI TRUST
115022	05/20/26	COLORADO DEPARTMENT OF HUMAN SERVICES	APR2026	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	4,580.00	MARRIAGE LICENSE FEES - APR 2026
115023	05/20/26	COLORADO DEPARTMENT OF REVENUE	APR2026/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	16,205.50	DRIVERS LICENSE - APR 2026
115024	05/20/26	COLORADO DEPARTMENT OF REVENUE	APR2026	100	100	GENERAL FUND	214414	Due to State - MV	3,921,644.55	DUE TO STATE-MV-APR 2026
115025	05/20/26	COLORADO DEPARTMENT OF STATE	APR2026	100	100	GENERAL FUND	214430	Due to State - eRecording	11,852.00	E-RECORDING FEES - APR 2026

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115026	05/20/26	COLORADO HEALTH INSTITUTE	2026710	217	861632	CHRONIC DISEASE PILOT	443600	Other Professional Services	5,075.00	PHASE 1 - CHRONIC DISEASE COMMUNITY ENGAGEMENT
115027	05/20/26	COMMUNICATION INFRASTRUCTURE GROUP LLC	26099	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	2,326.23	HILLTOP RD PUBLIC INFORMATION SERVICES
115028	05/20/26	COMPASSCOM SOFTWARE CORPORATION	6946	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	968.34	MONTHLY SATELLITE SUBSCRIPTION
115029	05/20/26	CORE ELECTRIC COOPERATIVE	20718400/050726	100	51100	PARK MAINTENANCE	450210	Electric	60.36	6900 N PINERY PKWY
115030	05/20/26	CORE ELECTRIC COOPERATIVE	23795200/050726	100	51100	PARK MAINTENANCE	450210	Electric	359.48	7575 E PARK DR WLS
115031	05/20/26	CORE ELECTRIC COOPERATIVE	83021003/050626	200	31400	MAINTENANCE OF CONDITION	450210	Electric	116.85	SEDALIA SHOP
115032	05/20/26	CORE ELECTRIC COOPERATIVE	95557336/031026	250	807011	SANDSTONE RANCH	450210	Electric	23.31	SANDSTONE RANCH
115033	05/20/26	CORE ELECTRIC COOPERATIVE	23007700/050726	100	51100	PARK MAINTENANCE	450210	Electric	115.86	9918 JORDAN RD
115034	05/20/26	CORE ELECTRIC COOPERATIVE	23007800/050726	100	51100	PARK MAINTENANCE	450210	Electric	198.38	17299 LINCOLN AVE
115035	05/20/26	CORE ELECTRIC COOPERATIVE	55251301/050726	100	51100	PARK MAINTENANCE	450210	Electric	33.62	8176 HILLCREST WAY
115036	05/20/26	CUSHING TERRELL	209864/2025908	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	4,882.56	MONUMENT SIGNAGE
			209864/2025436	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	13,876.80	MONUMENT SIGNAGE
								Total Payment	**18,759.36**	
115037	05/20/26	DANIELS LONG CHEVROLET	42126A	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	40,905.00	2026 CHEVROLET TRAVERSE
			42126	100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	47,060.00	2026 CHEVROLET SILVERADO
								Total Payment	**87,965.00**	
115038	05/20/26	DOOLEY ENTERPRISES INC	28094	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	1,420.59	AMMUNITION
115039	05/20/26	DOSSEY, MICHELLE	040226-043026	210	44500	CHILD WELFARE	445300	Travel Expense	164.07	MILEAGE REIMBURSEMENT
			040226-043026	210	44500	CHILD WELFARE	445300	Travel Expense	212.73	CONFERENCE CAR RENTAL
								Total Payment	**376.80**	
115040	05/20/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	13036	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY SERVICES
			13030	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	2,460.00	SECURITY SERVICES
								Total Payment	**4,636.00**	
115041	05/20/26	DUNNAWAY, KELLY	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115042	05/20/26	DYCK, DAINNA J	MSCR693GRADUATECAPSTON	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
115043	05/20/26	EAN SERVICES LLC	41783759	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	407.84	VEHICLE RENTAL
			41783759	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	220.02	VEHICLE RENTAL
			41783759	295	861350	RMHIDTA TRAINING	445300	Travel Expense	376.71	VEHICLE RENTAL
								Total Payment	**1,004.57**	
115044	05/20/26	EMPLOYMENT LAW SOLUTIONS INC	043026A	221	27100	SCHOOL PROGRAM ADMINISTRATION	446100	Conference,Seminar, Train Fees	400.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
			040626-041726	100	21500	DETENTION	446100	Conference,Seminar, Train Fees	1,200.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
								Total Payment	**1,600.00**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115045	05/20/26	EON WORKPLACE	OE23376391	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	2,521.32	OFFICE FURNITURE
115046	05/20/26	ERO RESOURCES CORPORATION	110868	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	1,726.25	ROCKSHELTER MONITORING
115047	05/20/26	ERVIN, LESLIE	031926-043026	100	12400	MOTOR VEHICLE	445300	Travel Expense	33.21	MILEAGE REIMBURSEMENT
115048	05/20/26	EXTERIORS DENVER LLC	128	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	5,750.00	ANIMAL SERVICES
115049	05/20/26	FELSBURG, HOLT AND ULLEVIG	47837	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	5,910.00	WATERTON-MOORE INFRASTRUCTURE
			47863	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	8,408.90	DESIGN SERVICES - COUNTY LINE RD
			47842	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	3,636.25	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	**17,955.15**	
115050	05/20/26	FORD, KATHRYN D	050526-050726	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	260.99	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115051	05/20/26	FREESE AND NICHOLS INC	1401688	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,558.00	MANHOLE DESIGN
			1401688	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,524.00	MANHOLE DESIGN
								Total Payment	**9,082.00**	
115052	05/20/26	FURNITURE WORKS MANUFACTURING	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	4,663.07	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115053	05/20/26	GIGI DODSON WHALEN LLC	31	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,550.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
115054	05/20/26	GRIFFIN, SIERRA	040226-041626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	85.41	MILEAGE REIMBURSEMENT
115055	05/20/26	HENDRICKS, CHELSEA	041326-042326	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	20.52	MILEAGE REIMBURSEMENT
115056	05/20/26	HOKE, SARAH E	050526-050726	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	251.69	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115057	05/20/26	HUERTA, JENNIFER M	042626-042926	210	44500	CHILD WELFARE	445300	Travel Expense	169.65	MILEAGE REIMBURSEMENT
115058	05/20/26	IC THREADS	5868	100	55250	COUNTY FAIR	447850	County Fair Awards	2,400.00	EMBROIDERY
115059	05/20/26	IDEAL FENCING CORPORATION LLC	CI2025002APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(1,952.30)	GUARDRAIL REPAIR PROJECT
			CI2025002APP5/800100	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	10,549.00	GUARDRAIL REPAIR PROJECT
			CI2025002APP5/2025323	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	28,497.00	GUARDRAIL REPAIR PROJECT
								Total Payment	**37,093.70**	
115060	05/20/26	IMPACT RECOVERY SYSTEMS INC	5063010	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,519.22	LANE DELINEATORS
115061	05/20/26	INCEED LLC	740616	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	25,280.00	TEMPORARY POSITION - IT
			740623	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	11,025.00	TEMPORARY POSITION - IT
			740647	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	19,375.00	TEMPORARY POSITION - IT
								Total Payment	**55,680.00**	
115062	05/20/26	INSIGHT PUBLIC SECTOR INC	1101376908	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	388,912.58	MICROSOFT DYNAMICS LICENSES
115063	05/20/26	INTEGRITY COACHING & CONSULTING, LLC	80APR2026	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	906.94	EARLY CHILDHOOD COUNCIL CONTRACTOR
			80APR2026	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	4,638.64	EARLY CHILDHOOD COUNCIL CONTRACTOR
			80APR2026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,421.89	EARLY CHILDHOOD COUNCIL CONTRACTOR
			80APR2026	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**7,370.00**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115064	05/20/26	JHL CONSTRUCTORS LLC	CI2020013APP6RTNG	230	800461	COUNTY LINE/HOLLY TO BROADWAY	211810	Retainage Payable	(134,879.57)	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			CI2020013APP6	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	2,697,591.46	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								Total Payment	**2,562,711.89**	
115065	05/20/26	JOHN ELWAY CHEVROLET	7429/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	20,929.31	FLEET PARTS
115066	05/20/26	JON P DICKEY LLC	26DC8	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,505.00	ROOFING SERVICES
115067	05/20/26	KALIHER, MEGHAN	040226-043026	210	44500	CHILD WELFARE	455200	Direct Relief Payments	199.48	CLIENT VISITATION
			040226-043026	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	435.29	MILEAGE REIMBURSEMENT
								Total Payment	**634.77**	
115068	05/20/26	KATHERINE NESTER	043026	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,550.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040726-042826	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,120.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040126-043026	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,059.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			041626	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			041526-043026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,585.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**7,762.00**	
115069	05/20/26	LAIRD, ZOE A	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
			041426	100	11200	COUNTY ATTORNEY	445500	Catered Meal Service	100.06	WELCOME LUNCH REIMBURSEMENT
								Total Payment	**366.86**	
115070	05/20/26	LEE, MICHAEL	040126-042726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	871.81	MILEAGE REIMBURSEMENT
			040126-042726	210	44500	CHILD WELFARE	455200	Direct Relief Payments	33.98	CLIENT VISITATION
								Total Payment	**905.79**	
115071	05/20/26	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/050126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	792.46	DCSO CIRCUITS
			205293003/050126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	3,527.69	MAY 2026 INTERNET
			5KK5TQCBQ/050126	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,792.77	DCSO CIRCUITS
			5GJSRDGHR/050126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			55R7HCHDM/050126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	1,290.54	MAY 2026 LONG DISTANCE
								Total Payment	**20,795.46**	
115072	05/20/26	LEXIPOL	INVPRA11266973	100	21115	SHERIFF TRAINING	444550	Software/Hardware Subscription	12,105.50	POLICE ONE SUBSCRIPTION RENEWAL
115073	05/20/26	LIGHTHOUSE TRANSPORTATION GROUP	260303	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	1,063.55	TRAFFIC SIGNAL MAINTENANCE
115074	05/20/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27053	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
			27062	100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	7,709.38	VEHICLE UPFIT
			27061	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	1,058.33	VEHICLE UPFIT
								Total Payment	**12,567.71**	
115075	05/20/26	LONE TREE SURGERY CENTER LLC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	1,716.94	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115076	05/20/26	LUJAN, NATASHA	040626-042926	210	44500	CHILD WELFARE	445300	Travel Expense	190.68	MILEAGE REIMBURSEMENT
115077	05/20/26	MAES, KIRA	040126-043026	210	44500	CHILD WELFARE	455200	Direct Relief Payments	88.70	CLIENT VISITATION
			040126-043026	210	44500	CHILD WELFARE	445300	Travel Expense	149.50	MILEAGE REIMBURSEMENT
								Total Payment	**238.20**	
115078	05/20/26	MONTESSORI INTERGENERATIONAL LEARNING COMMUNITIES	OAIECSC426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	6,680.15	OAI SENIOR EARLY CHILDHOOD SERVICE CORPS GRANT
115079	05/20/26	MONTOYA, KIMBERLY	042326	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	5.22	MILEAGE REIMBURSEMENT

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115080	05/20/26	MOON, JASON	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	5,206.02	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
115081	05/20/26	MOORE ENGINEERING INC	SIN008670	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	486.00	WATER DEVELOPMENT REVIEW SERVICES
115082	05/20/26	MOTOROLA SOLUTIONS INC	8282319877	100	802021	TRANSFORMATIONAL HOMELESS RESP	474350	Capital Com.SystemsRadio	10,206.80	RADIO
115083	05/20/26	MTM RECOGNITION	6282784	100	17100	HR ADMIN	447700	Recognition Programs	402.25	RECOGNITION AWARDS
115084	05/20/26	NEIDOW, CAITLIN	041426-042726	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	37.55	MILEAGE REIMBURSEMENT
115085	05/20/26	NEW GMCO LLC	CD202611762	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	11,707.80	DUST SUPPRESSANT
115086	05/20/26	O J WATSON COMPANY INC	J11899	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	42,774.00	2025 FORD F-350 UPFIT
115087	05/20/26	OLSSON INC	575773	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	36,568.75	WATERTON-EAGLE RIVER ROUNDABOUT
			575053	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,340.50	HIGHLANDS RANCH PKWY
								Total Payment	**38,909.25**	
115088	05/20/26	OPEN TECHNOLOGY SOLUTIONS LLC	2026REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	4,656.56	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115089	05/20/26	OPEN TECHNOLOGY SOLUTIONS LLC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	2,342.70	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115090	05/20/26	OUTPUT SERVICES INC	P5119	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,300.00	POSTAGE - MV RENEWAL CARDS
115091	05/20/26	PATTERSON TRANSCRIPTION COMPANY	111055	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	395.85	TRANSCRIPTS
			111049	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	43.20	TRANSCRIPTS
								Total Payment	**439.05**	
115092	05/20/26	PAWS 4 PRODUCTIVITY LLC	382	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	525.00	WELLNESS VISIT
115093	05/20/26	POSTMORTEM PATHOLOGY SERVICES INC	2604DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	34,430.00	APR 2026 AUTOPSIES
115094	05/20/26	POTTER, SHAWNA	040126-042526	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	147.76	MILEAGE REIMBURSEMENT
115095	05/20/26	PRATT, CHRISTOPHER	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115096	05/20/26	PRO FORCE LAW ENFORCEMENT	600002	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	9,749.74	FIREARMS
115097	05/20/26	QDC RANCH SERVICES LLC	2510	250	53500	OPEN SPACE	443600	Other Professional Services	370.00	WILDLIFE MITIGATION
115098	05/20/26	RESPEC COMPANY LLC	INV03261225	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	7,507.50	PINERY PONDS DRAINAGE ANALYSIS
			INV03261226	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,657.50	AI STORM VIDEO PROGRAM
			INV03261224	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	8,162.50	STORM SEWER PROGRAM
								Total Payment	**20,327.50**	
115099	05/20/26	ROBERT HALF TECHNOLOGY	66164666	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	5,040.00	TEMPORARY POSITION - FINANCE
			66147920	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	5,759.49	TEMPORARY POSITION - FINANCE
								Total Payment	**10,799.49**	
115100	05/20/26	ROGGEN FARMERS ELEVATOR ASSOCIATION	8609/042726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	755.44	PROPANE
115101	05/20/26	SAFEWARE INC	30346291	220	21725	ENVIRONMENTAL HAZARDS	436600	Other Repair & Maint. Supplies	300.00	HAZMAT CALIBRATION

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115102	05/20/26	SANDOVAL ELEVATOR COMPANY LLC	14032	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,164.00	ELEVATOR MAINTENANCE
			14034	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	256.00	ELEVATOR MAINTENANCE
			14033	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,783.00	ELEVATOR MAINTENANCE
								Total Payment	**3,203.00**	
115103	05/20/26	SCHWEIZER EMBLEM COMPANY	26912	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	879.00	PATCHES
115104	05/20/26	SECURITY CENTRAL INC	1029702	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	2,438.06	SECURITY EQUIPMENT
115105	05/20/26	SENERGY PETROLEUM LLC	415492482	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	369.05	DIESEL EXHAUST FLUID FOR PARKER
			415492481	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	664.05	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			415494199	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	885.89	DIESEL EXHAUST FLUID FOR SOUTHEAST FACILITY
								Total Payment	**1,918.99**	
115106	05/20/26	SHILOH HOUSE	52001500426DOUGBG	210	44500	CHILD WELFARE	443600	Other Professional Services	22,191.12	APR 2026 BED GUARANTEE
			52001500426DOUGBG/5826	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,463.86	APR 2026 BED GUARANTEE
								Total Payment	**31,654.98**	
115107	05/20/26	SOURCE OFFICE & TECHNOLOGY	50106150	250	53500	OPEN SPACE	433200	Office Supplies	37.37	OFFICE SUPPLIES
			50105720	100	21200	INVESTIGATIONS	433400	Operating Supplies	585.00	OFFICE SUPPLIES
								Total Payment	**622.37**	
115108	05/20/26	SOURCES INC	50909	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	105.00	SCREENPRINT & EMBROIDERY
			50909	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	461.02	SWEATSHIRTS
								Total Payment	**566.02**	
115109	05/20/26	STOKES, JACINE E	040126-042326	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	73.08	MILEAGE REIMBURSEMENT
115110	05/20/26	TEAL, GEORGE	050126	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	65.00	BUSINESS LUNCH REIMBURSEMENT
115111	05/20/26	THOMAS, AMY	030926-042826	210	44500	CHILD WELFARE	455200	Direct Relief Payments	18.00	CLIENT VISITATION
			030926-042826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	271.01	APR 2026 MILEAGE REIMBURSEMENT
			030926-042826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	376.71	MAR 2026 MILEAGE REIMBURSEMENT
								Total Payment	**665.72**	
115112	05/20/26	TOWN OF CASTLE ROCK	APR2026	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,175.87	MV LICENSE FEES - APR 2026
			APR2026	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	840,763.51	MV SALES TAX - APR 2026
								Total Payment	**860,939.38**	
115113	05/20/26	TOWN OF LARKSPUR	APR2026	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	59.61	MV LICENSE FEES - APR 2026
115114	05/20/26	TOWN OF PARKER	2025SALSBURY02	250	250	OPEN SPACE SALES & USE TAX	221270	OS Tax Shareback-Parker	2,231,026.01	SALISBURY PARK DISBURSEMENT
			APR2026	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,015.56	MV LICENSE FEES - APR 2026
			APR2026	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	407,134.60	MV SALES TAX - APR 2026
								Total Payment	**2,653,176.17**	
115115	05/20/26	TRANS AERO LLC	3955	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	58,991.70	HELICOPTER SERVICES
115116	05/20/26	TRANSITIONS SOBER LIVING LLC	20061	100	802045	JAIL BASED BEHAVIORAL 25-26	447505	Recovery Support	13,740.00	SOBER LIVING SERVICES
115117	05/20/26	TRINITY GROUP COMPANIES INC	28782IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	396.70	HATS
115118	05/20/26	TRINITY SERVICES GROUP INC	3011500236	100	21500	DETENTION	447150	Inmate Meals	15,545.41	INMATE MEALS
			3011500237	100	21500	DETENTION	447150	Inmate Meals	15,306.99	INMATE MEALS
								Total Payment	**30,852.40**	

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115119	05/20/26	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	226040527	200	30200	ENGINEERING	443600	Other Professional Services	1,828.85	APR 2026 UTILITY NOTIFICATION SERVICES
115120	05/20/26	UNIFIRST CORPORATION	2260246994	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.12	UNIFORM SERVICE
			2260247155	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	84.71	UNIFORM SERVICE
								Total Payment	**325.83**	
115121	05/20/26	UNITED STATES POSTAL SERVICE	05052026/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	25,000.00	POSTAGE
115122	05/20/26	VILLALOBOS CONCRETE INC	CI2026011APP1RTNG	230	800267	WATERTON ROAD	211810	Retainage Payable	(14,823.08)	WATERTON RD/MIDDLE FORK ST ROUNDABOUT
			CI2026011APP1	230	800267	WATERTON ROAD	473200	Roads, St., Drainage-Contr	296,461.50	WATERTON RD/MIDDLE FORK ST ROUNDABOUT
								Total Payment	**281,638.42**	
115123	05/20/26	WEIS, KEITH	050526-050726	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	771.88	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115124	05/20/26	WELCH EQUIPMENT COMPANY INC	V11025017	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	288.30	FLEET PARTS
			V10500468	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	243.81	FLEET PARTS
								Total Payment	**532.11**	
115125	05/20/26	WESTERN PAPER DISTRIBUTORS	5450346	100	21500	DETENTION	433900	Janitorial Supplies	4,949.62	JANITORIAL SUPPLIES
			5450160	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	6,408.78	JANITORIAL SUPPLIES
			5450350	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,188.30	JANITORIAL SUPPLIES
								Total Payment	**12,546.70**	
115126	05/20/26	WICHT, JEREMY	0428226-050126	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,341.41	TRAINING CLASS, BOZEMAN, MT
115127	05/20/26	WYNN, DANIEL	042626-050126	100	18100	IT ADMINISTRATION	445300	Travel Expense	187.61	UBER SERVICES
115128	05/20/26	Y2K ENGINEERING LLC	3993	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	2,470.00	TOWN CENTER DR & SSG CHRIS FALKEL DR TRAFFIC SIGNAL IMPROVEMENTS
115129	05/20/26	ZEN MOUNTAIN SOBER LIVING	5510	100	802045	JAIL BASED BEHAVIORAL 25-26	447505	Recovery Support	12,950.00	SOBER LIVING SERVICES
532866	05/19/26	18TH JUDICIAL DISTRICT VALE FUND	APR2026	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	8,851.00	APR 2026 VALE SURCHARGE
532867	05/19/26	AMERICAN BIOIDENTITY INC	426141	210	44500	CHILD WELFARE	443600	Other Professional Services	230.00	APR 2026 FINGERPRINT SUBMISSION
532868	05/19/26	ANDERS, MARK E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.00	REGISTRATION REFUND
532869	05/19/26	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2603675	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	24.90	PROCESS SERVICES
532870	05/19/26	ASPEN LEAF TREE SERVICE	9221H	235	801514	HILLTOP/SINGING HILLS IMPROVEM	473200	Road-St Drainage Construction	2,220.00	TREE RELOCATIONS
532871	05/19/26	BANKS, ERIC V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	82.20	REGISTRATION REFUND
532872	05/19/26	CASAR, CHRISTOPHER E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.08	REGISTRATION REFUND
532873	05/19/26	CASTLE ROCK CHRYSLER DODGE JEEP	247886/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	10,245.83	FLEET PARTS
532874	05/19/26	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	472DHS	100	11200	COUNTY ATTORNEY	446100	Conference,Seminar, Train Fees	1,125.00	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE REGISTRATION
			473CIVIL	100	11200	COUNTY ATTORNEY	446100	Conference,Seminar, Train Fees	1,150.00	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE REGISTRATION
								Total Payment	**2,275.00**	
532875	05/19/26	CENTURY LINK	333812324/050126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	14,399.94	MILLER LONG DISTANCE MAY 2026

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532876	05/19/26	CHAMBERLAIN, ASHLEY	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532877	05/19/26	CHERRY, KATHRYN	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532878	05/19/26	COLORADO DEPARTMENT OF TRANSPORTATION	491003998	235	861606	TRANSIT AND MULTI-MODAL STUDY	214400	Due to State - Auto Use Tax	92,934.00	INTEGRATED TRANSIT & MULTIMODAL FEASIBILITY STUDY
532879	05/19/26	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1213	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	652.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1214	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	850.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1212	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**1,592.50**	
532880	05/19/26	COLORADO HUNTSMAN TRANSPORT LLC	103DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	1,555.00	EXTRADITION TRANSPORTATION
			104DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	1,380.00	EXTRADITION TRANSPORTATION
								Total Payment	**2,935.00**	
532881	05/19/26	COLORADO JUDICIAL DEPARTMENT	APR2026	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	884.00	APR 2026 FAMILY FRIENDLY
532882	05/19/26	COLORADO PAINT COMPANY	90073825	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	250.00	PARKING LOT PAINT
532883	05/19/26	COLORADO STATE FOREST SERVICE	39000216	100	21700	EMERGENCY MGMT.	445500	Catered Meal Service	307.64	WILDFIRE MEETING & PLANNING
532884	05/19/26	COLORADO STATE TREASURER	1317051/033126	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	12,687.00	UNEMPLOYMENT CHARGES
532885	05/19/26	COMMERCIAL FENCE & IRON WORKS	17626	240	870055	EVOC FACILITY	472100	Construction	6,890.00	FENCE REMOVAL
532886	05/19/26	CONTACT WIRELESS	41389373	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,325.49	TEXTING SERVICE
532887	05/19/26	DEEP ROOTS CRAFTSMEN	10179	250	807012	GREENLAND POST OFFICE	472300	Improvements	509.70	GREENLAND POST OFFICE
532888	05/19/26	DELVE, DEREK S	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,014.46	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
532889	05/19/26	DENVER SHERIFF'S DEPARTMENT	032326	210	44500	CHILD WELFARE	443650	Process Services	48.20	PROCESS SERVICES
532890	05/19/26	DISCOUNT SCHOOL SUPPLY	10895050102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	434.32	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11086970102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,022.01	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**1,456.33**	
532891	05/19/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003745	100	51100	PARK MAINTENANCE	465100	Contributions - Misc.	336,769.00	CASTLE VIEW HIGH SCHOOL FIELD LIGHTS
532892	05/19/26	DUSTPODS LLC	INV000439	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	26,424.21	DUST SUPPRESSANT MATERIAL
532893	05/19/26	E&G TERMINAL INC	120711/043026	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,855.21	120711/043026 PARTS
			120711/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	789.08	120711/043026 PARTS
								Total Payment	**6,644.29**	
532894	05/19/26	ENSERRO, RONALD J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.38	REGISTRATION REFUND
532895	05/19/26	ESPINOZA, JAMES D & NATALIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
532896	05/19/26	FOLEY HOAG LLP	4261005	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,364.57	LEGAL SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532897	05/19/26	GERHART, JANET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.90	REGISTRATION REFUND
532898	05/19/26	HARRISON, JESSICA	040826	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.68	MILEAGE REIMBURSEMENT
532899	05/19/26	HARTLEY, JOSEPH R	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,684.40	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
			12026	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	1,600.00	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
								Total Payment	**2,684.40**	
532900	05/19/26	HBS	FR6476900	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	295.70	WASTE DISPOSAL SERVICES
532901	05/19/26	HERBST, FRANK & KIMBERLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	245.63	REGISTRATION REFUND
532902	05/19/26	HYNDMAN-WARNER, JASMINE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	131.92	REGISTRATION REFUND
532903	05/19/26	IMAGEFIRST	268417153	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
532904	05/19/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	050426	210	44500	CHILD WELFARE	443600	Other Professional Services	5,944.95	APR 2026 HOME STUDY SERVICES
532905	05/19/26	KEN CARYL GLASS INC	285202IN	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	970.00	GLASS REPLACEMENT
532906	05/19/26	KLINE ALVARADO VEIO PC	040226	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,275.00	LEGAL SERVICES
532907	05/19/26	LAIL, MCKAYLA J	040326-042926	210	44150	ADULT PROTECTION	445300	Travel Expense	206.48	MILEAGE REIMBURSEMENT
532908	05/19/26	LAKESHORE LEARNING MATERIALS LLC	93646550	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,886.25	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93646560	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,534.42	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**3,420.67**	
532909	05/19/26	MASON JUSTICE MOORE	15112	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	165.00	CLINICAL SUPERVISION
532910	05/19/26	MOMPHER, JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
532911	05/19/26	NATIONAL FIRE & SAFETY INC	10026452	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,292.00	ANNUAL FIRE ALARM & SPRINKLER INSPECTION
			10026450	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	193.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026253	100	802021	TRANSFORMATIONAL HOMELESS RESP	444400	Service Contracts	405.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026208	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,630.00	SERVICE CALL
			10026448	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	643.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026446	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	763.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026445	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	12.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026449	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026391	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	18.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
								Total Payment	**4,962.00**	
532912	05/19/26	OGUNMODEDE, VICTOR	MV REFUND/051126	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.07	REGISTRATION REFUND
532913	05/19/26	PIKES PEAK OR BUST RODEO	202619	100	55200	FAIRGROUND OPERATIONS	433400	Operating Supplies	3,000.00	BUCKING CHUTE CRASH PADS
532914	05/19/26	POWER EQUIPMENT COMPANY	W310030251	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,844.51	FLEET MAINTENANCE
532915	05/19/26	PUJARI, THIRUPATHAIAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.04	REGISTRATION REFUND
532916	05/19/26	PURINGTON, ROBERT DOW	MV REFUND/050426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.61	REGISTRATION REFUND
532917	05/19/26	R ADAMS & ASSOCIATES LLC	5/050426	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	10,700.00	DEPARTMENT TRAINING

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532918	05/19/26	SCHOOL SPECIALTY LLC	208136902099	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	263.46	EARLY CHILDHOOD COUNCIL CONTRACTOR
532919	05/19/26	SITEONE LANDSCAPE SUPPLY LLC	164979836001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	697.97	LANDSCAPE MATERIALS
			164999297001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	704.46	LANDSCAPE MATERIALS
								Total Payment	**1,402.43**	
532920	05/19/26	STEERS, ANDREW	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532921	05/19/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST8	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	19,983.25	PROSPECT PARK
532922	05/19/26	TOLL BROTHERS	20260002814	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	798.82	PERMIT REFUND
532923	05/19/26	UNITED STATES POSTAL SERVICE	042926	210	44900	CHILD SUPPORT ENFORCEMENT	439200	Postage & Delivery Svc.	3,000.00	POSTAGE
532924	05/19/26	WALKER, KELLY A	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
			022626	100	11200	COUNTY ATTORNEY	445300	Travel Expense	40.75	MILEAGE REIMBURSEMENT
			050726	100	11200	COUNTY ATTORNEY	445300	Travel Expense	40.46	MILEAGE REIMBURSEMENT
								Total Payment	**348.01**	
532925	05/19/26	WALZ, ERINN E	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532926	05/19/26	WILLIAMS, LINDSAY	052026-052126PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	160.00	RANGER EXCELLENCE SCHOOL CONFERENCE, ESTES PARK, CO
532927	05/19/26	WITTNER, MATTHEW E	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	215.00	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
532928	05/19/26	ZOODICO TRAFFIC SOLUTIONS	ZTS14618	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	663.36	WORK ZONE SIGNS
532929	05/19/26	BAILEY, STEPHEN & MICHELLE	DV2022545/050626	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
532930	05/19/26	DCLA-2 LLC	DV2015217/050426	200	200	ROAD AND BRIDGE	221630	Escrow Payable	6,100.00	ESCROW RELEASE
532931	05/19/26	LINE, VINCENT S	060826-061126PERDIEM	100	21150	PROFESSIONAL STANDARDS	445300	Travel Expense	272.00	NATIONAL SHERIFF'S ASSOCIATION CONFERENCE, OMAHA, NE
532932	05/19/26	MYERS, SETH D	050426	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	73.69	ARMORING REIMBURSEMENT
532933	05/19/26	O'NEAL, CHRISTOPHER L	042826	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	27.28	ARMORING REIMBURSEMENT
532934	05/19/26	SCHRODER, BRIAN	102224208	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	340.00	INTERNATIONAL CODE COUNCIL RENEWAL
532935	05/19/26	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/043026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	5,457.00	BULK WATER ROAD MAINTENANCE
532936	05/19/26	WASTE MANAGEMENT OF COLORADO	13358003062	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	18,289.44	WASTE DISPOSAL SERVICES
								Grand Total:	**13,487,752.96**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114985	05/12/26	ALLHEALTH NETWORK	2482	100	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,904.67	NOV 2025 ARPA VETERANS MENTAL HEALTH
114986	05/12/26	CDW GOVERNMENT LLC	AH4RQ8X	220	22150	TRAFFIC SECTION	474500	Computer Equipment	4,626.00	LAPTOP
114987	05/12/26	COCHRAN, AMBER A	041526	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	156.60	MILEAGE REIMBURSEMENT
114988	05/12/26	DOC-11045 LANSING CIRCLE MOB LLC	2026JUNLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	149,572.81	JUN 2026 LANSING CIRCLE LEASE
114989	05/12/26	ECO COUNTER INC	170065	100	51100	PARK MAINTENANCE	433400	Operating Supplies	80.00	PEDESTRIAN & CYCLIST COUNTER
114990	05/12/26	EMPLOYMENT LAW SOLUTIONS INC	030326-032626	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	1,600.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
			030326-032626A	100	21100	SHERIFF ADMINISTRATION	446100	Conference,Seminar, Train Fees	800.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
								Total Payment	**2,400.00**	
114991	05/12/26	LARKSPUR CHURCH LLC	RENT/2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	29,971.32	ANNUAL LEASE PAYMENT
114992	05/12/26	SANDOVAL ELEVATOR COMPANY LLC	13521	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,150.00	ELEVATOR REPAIR
114993	05/12/26	SEWALD HANFLING PUBLIC AFFAIRS	8119	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
532842	05/05/26	MIDWEST MOM'S	04302026	100	12100	CLERK ADMINISTRATION	433420	Employee Recognition Supplies	205.00	EMPLOYEE RECOGNITION
532844	05/06/26	BENNETT, TONI A	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532845	05/06/26	MIODONSKI, ANIKA	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532846	05/06/26	PAGE, HAILEY M	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532847	05/07/26	THE LIFE & LIBERTY LAW OFFICE COLORADO LAWYERS TRUST FOUNDATION ACCOUNT	07312023	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	350,000.00	INSURANCE CLAIM
532848	05/11/26	PARKER WATER & SANITATION DISTRICT	1021691/050526	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,603.43	9040 TAMMY LN
532849	05/11/26	RECHT KORNFELD PC	37602	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,332.50	INSURANCE CLAIM
			38159	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	85.00	INSURANCE CLAIM
								Total Payment	**3,417.50**	
532850	05/11/26	SHERIDAN BUCKLE COMPANY LLC	D83695	100	55250	COUNTY FAIR	433500	Clothing & Unif/Fair Brd Admin	3,852.20	DIRECTOR/SUPERINTENDENT BUCKLES
532851	05/11/26	STARS PUBLIC BENEFIT COOPERATIVE	1078	100	11400	COUNTY MANAGER	445500	Catered Meal Service	248.94	WOMEN'S EVENT KICK-OFF
532852	05/11/26	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/043026	100	51100	PARK MAINTENANCE	450230	Water & Sewer	6,706.64	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/043026	100	51100	PARK MAINTENANCE	450230	Water & Sewer	273.54	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	**6,980.18**	
532853	05/11/26	XCEL ENERGY	5300112347562/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	128.42	9040 TAMMY LN

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532854	05/11/26	XCEL ENERGY	5300112347540/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	73.70	9040 TAMMY LN
532855	05/11/26	XCEL ENERGY	5300119541631/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	230.25	9040 TAMMY LN
532856	05/11/26	XCEL ENERGY	5300112347404/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	942.35	9040 TAMMY LN
532857	05/11/26	XCEL ENERGY	5300112347584/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	342.88	9040 TAMMY LN
532858	05/11/26	NAPA AUTO PARTS	15572335/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,481.54	FLEET PARTS
			15572337/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,299.97	FLEET PARTS
								Total Payment	**9,781.51**	
532859	05/11/26	XCEL ENERGY	5300151499670/050426	100	802021	TRANSFORMATIONAL HOMELESS RESP	450210	Electric	775.63	DCSH
532860	05/11/26	XCEL ENERGY	5300111764383/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	423.13	9040 TAMMY LN
								Grand Total:	**583,616.52**	

R55AP001 **DOUGLAS COUNTY GOVERNMENT** 5/5/2026

Payment Register Report 12:35:58

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
114984	05/06/26	J P MORGAN CHASE BANK	043026	873,497.57	2026 PCARD PURCHASES - 043026
				873,497.57	

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	05/14/2026
AMOUNT DUE	$873,497.57
CURRENT BALANCE	$873,497.57

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

DOUGLAS COUNTY GOVT
CRAIG KRONHART
100 3RD ST STE 130
CASTLE ROCK CO 80104-2425

** □□□□□□□

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	04-30-26
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,126,502

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	894,312.48
PURCHASES AND OTHER CHARGES	887,028.86
CASH ADVANCES	.00
CREDITS	13,531.29
PAYMENTS	894,312.48-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**873,497.57**
TOTAL PAYMENT DUE	873,497.57
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 05/01/2026

Report ID: 10013

Posting Date: 04/01/2026 - 04/30/2026

DOUGLAS COUNTY GOVT
CRAIG KRONHART
100 THIRD STREET
SUITE 130
CASTLE ROCK, CO 80104-2425 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
481A PURCELL TIRE	39,469.94	4.38	2,192.77	18	18.00
ROCKY MTN. CONTAINER	34,245.00	3.80	34,245.00	1	1.00
TOWN OF CASTLE ROCK	33,250.46	3.69	1,146.57	29	29.00
EON OFFICE	28,686.30	3.19	5,737.26	5	5.00
TOSHIBA BUSINESS SOLUT	26,710.97	2.97	13,355.49	2	2.00
VZWRLSS*APOCC VISB	24,643.92	2.74	24,643.92	1	1.00
VZWRLSS*MY VZ VB P	16,669.82	1.85	8,334.91	2	2.00
GOVCONNECTION	15,299.95	1.70	2,549.99	6	6.00
4TE*SECURITY CENTRAL,	13,381.86	1.49	2,676.37	5	5.00
SP HUSTLE 2.0	13,064.95	1.45	6,532.48	2	2.00
WICKED COLLISION CENTE	11,993.64	1.33	2,998.41	4	4.00
IN *AUTOAUTO WASH LLC	11,531.45	1.28	1,921.91	6	6.00
WAGNER EQUIPMENT CO	11,325.10	1.26	808.94	14	14.00
CINTAS CORP	10,091.60	1.12	917.42	11	11.00
MARRIOTT	9,531.98	1.07	953.20	10	10.00
WCI*WC OF COLORADO	9,014.94	1.00	1,502.49	6	6.00
LEGACY PLOW & TRAILER	8,516.80	0.95	2,838.93	3	3.00
BOBS ELECTRIC MOTOR SE	8,171.53	0.91	2,042.88	4	4.00
COLORADO DOORWAYS INC	8,055.20	0.89	4,027.60	2	2.00
SQ *ACCELERATE COLORAD	7,900.00	0.88	3,950.00	2	2.00
INSIGHT PUBLIC SECTOR	7,630.01	0.85	1,526.00	5	5.00
FARIS MACHINERY	7,226.32	0.80	1,806.58	4	4.00
SOURCE MANAGEMENT	7,158.40	0.80	198.84	36	36.00
INTERSTATE BATTERIES P	7,135.27	0.79	1,783.82	4	4.00
L.A.W.S.	6,611.55	0.73	1,652.89	4	4.00
SQ *ACE EQUIPMENT & SU	6,528.00	0.72	6,528.00	1	1.00
SHERWIN-WILLIAMS707457	6,234.67	0.69	1,246.93	5	5.00
ARIES IND.	6,145.76	0.68	6,145.76	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
UNITED AIRLINES	6,095.03	0.72	203.17	30	30.00
NATIONAL ASSOCIATION O	6,065.00	0.67	866.43	7	7.00
SOUTHWEST AIRLINES	6,054.55	0.78	356.15	17	17.00
OJ WATSON	6,024.19	0.67	3,012.10	2	2.00
SPLIT RAIL FENCE COMPA	5,981.76	0.66	5,981.76	1	1.00
VIVINT INC/US	5,827.59	0.65	5,827.59	1	1.00
ALLEGION ACCESS TECHNO	5,814.30	0.65	2,907.15	2	2.00
ADAMSON POLICE PRODUCT	5,720.00	0.64	5,720.00	1	1.00
IN *BLADES GROUP LLC	5,692.00	0.63	2,846.00	2	2.00
EVENT PRO SOFTWARE	5,599.97	0.62	1,866.66	3	3.00
BOBCAT PARKER	5,568.16	0.62	696.02	8	8.00
ALAMEDA WHOLESALE NURS	5,405.78	0.60	5,405.78	1	1.00
GRAINGER	5,267.09	0.58	438.92	12	12.00
STARLINK INTERNET	5,164.00	0.57	1,721.33	3	3.00
DC GROUP, INC.	5,118.31	0.57	5,118.31	1	1.00
CASTLEROCK FORD SERVIC	4,876.01	0.54	4,876.01	1	1.00
AMAZON.COM*BJ3ZB33Q1	4,787.94	0.53	4,787.94	1	1.00
COLORADO PETROLEUM	4,787.60	0.53	1,595.87	3	3.00
ALL AMERICAN RECORDS M	4,753.00	0.53	4,753.00	1	1.00
MS POWER PLATFORM CONF	4,645.00	0.52	1,548.33	3	3.00
SQ *AUTO GLASS WORKS	4,610.00	0.51	307.33	15	15.00
CASTLE ROCK WINNELSON	4,462.15	0.50	262.48	17	17.00
(PC) 1872 CED	4,043.29	0.45	673.88	6	6.00
WWW.TD.ORG	4,001.00	0.44	4,001.00	1	1.00
JURYBOX	3,990.00	0.44	3,990.00	1	1.00
HAMPTON INN HOTELS	3,989.37	0.53	398.94	10	10.00
ROCKY MOUNTAIN AIR SOL	3,937.56	0.44	984.39	4	4.00
IN *EMERGENETICS INTER	3,827.00	0.42	1,913.50	2	2.00
MCGEE COMPANY	3,827.00	0.42	3,827.00	1	1.00
HOMEDEPOT.COM	3,699.00	0.41	3,699.00	1	1.00
BKG*HOTEL AT BOOKING.C	3,648.75	0.41	3,648.75	1	1.00
WWP*MUG-A-BUG PEST CON	3,491.00	0.39	1,745.50	2	2.00
CUSTOM PATCH HATS, LLC	3,480.00	0.39	1,740.00	2	2.00
THE PIONEER MANUFACTUR	3,440.90	0.38	3,440.90	1	1.00
AMAZON MKTPL*BY0AZ3LO2	3,239.99	0.36	3,239.99	1	1.00
TRINITY GROUP COMPANIE	3,173.10	1.90	1,057.70	3	3.00
AMAZON MKTPL*BY00I6NE2	3,111.49	0.35	3,111.49	1	1.00
HIGHLANDS RANCH WATER	3,107.71	0.35	239.05	13	13.00
SUPPLYHOUSE.COM	3,102.08	0.34	775.52	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RSD - CENTENNIAL#74	2,950.52	0.33	327.84	9	9.00
OPENAI *CHATGPT SUBSCR	2,887.99	0.32	577.60	5	5.00
NATIONAL ENVIRONMENTAL	2,865.00	0.32	2,865.00	1	1.00
THOMSON WEST*TCD	2,857.24	0.32	2,857.24	1	1.00
MOUNTAIN VIEW TENT COM	2,839.12	0.32	946.37	3	3.00
THE HOME DEPOT 1531	2,802.04	0.31	133.43	21	21.00
THE HOME DEPOT #1531	2,599.76	0.30	108.32	24	24.00
SHOOTSTEEL	2,528.47	0.28	1,264.24	2	2.00
TREE SOURCE	2,482.74	0.28	1,241.37	2	2.00
SP SCENARIOTRAINER	2,450.00	0.27	2,450.00	1	1.00
TJM PROMOS	2,448.00	0.27	2,448.00	1	1.00
KING SOOPERS #0125	2,423.14	0.27	403.86	6	6.00
COMCAST BUSINESS	2,359.85	0.26	2,359.85	1	1.00
ORBIS PARTNERS LLC	2,327.80	0.26	2,327.80	1	1.00
RYLIND MANUFACTURING I	2,213.12	0.25	2,213.12	1	1.00
CORE ELECTRIC COOPERAT	2,210.89	0.25	245.65	9	9.00
CPP*THE SUPPLY CACHE	2,167.89	0.24	2,167.89	1	1.00
LOWES #02274*	2,148.85	0.24	134.30	16	16.00
DT LOGOS	2,134.41	0.24	2,134.41	1	1.00
WAVE - *MRS SHRED AMER	2,100.00	0.23	2,100.00	1	1.00
ECHELON FRONT, LLC	2,065.00	0.23	2,065.00	1	1.00
CCJRC.ORG	2,000.00	0.22	1,000.00	2	2.00
ACCOUNTS RECEIVABLE ON	1,990.00	0.22	1,990.00	1	1.00
FS COM INC	1,966.00	0.22	1,966.00	1	1.00
AMAZON MKTPL*B75BA1L72	1,951.98	0.22	1,951.98	1	1.00
LA QUINTA INN AND SUITES	1,947.00	0.22	278.14	7	7.00
HOTEL RES-SHERATON DAL	1,936.17	0.21	1,936.17	1	1.00
STICKER MULE	1,932.00	0.21	1,932.00	1	1.00
NADCP	1,920.00	0.21	1,920.00	1	1.00
E 470 EXPRESS TOLLS	1,862.64	0.21	266.09	7	7.00
COLORADO BARRICADE COM	1,839.88	0.20	1,839.88	1	1.00
SQ *INTERMOUNTAIN SWEE	1,824.56	0.20	912.28	2	2.00
AMAZON MKTPL*BY4VR5WG1	1,822.04	0.20	1,822.04	1	1.00
CO BOULDER CO SVS	1,794.73	0.20	256.39	7	7.00
APEX WASTE SOLUTIONS -	1,793.23	0.20	1,793.23	1	1.00
4 ALL PROMOS	1,732.45	0.19	866.23	2	2.00
LPY*LL JOHNSON DIST CO	1,722.55	0.19	574.18	3	3.00
IN *MEDICAL AIR, INC.	1,712.97	0.19	1,712.97	1	1.00
SP CHANGE COMPANIES	1,703.88	0.19	851.94	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WAL-MART #0984	1,694.68	0.19	242.10	7	7.00
CO COUNTY SERVICES - S	1,689.42	0.19	563.14	3	3.00
BLT*UTV SOURCE	1,617.10	0.18	808.55	2	2.00
FRONTIER FIRE HOLDCO L	1,596.50	0.18	798.25	2	2.00
TST*GRANELLIS PIZZERIA	1,530.00	0.17	765.00	2	2.00
ULINE *SHIP SUPPLIES	1,521.61	0.17	760.81	2	2.00
MOUNTAIN VIEW ELECTRIC	1,507.40	0.17	1,507.40	1	1.00
ARROWHEAD FORENSICS	1,506.87	0.17	753.44	2	2.00
MAINTENANCE RESOURCES	1,500.00	0.17	1,500.00	1	1.00
MOMAR INCORPORATED	1,455.00	0.16	727.50	2	2.00
MOTOROLA SOLUTIONS ONL	1,444.48	0.16	481.49	3	3.00
WESTSIDE TOWING	1,426.00	0.16	118.83	12	12.00
HOLIDAY INNS	1,400.62	0.16	233.44	6	6.00
IN *CASTLE PINES CONNE	1,400.00	0.16	700.00	2	2.00
PROFESSIONAL RODEO COW	1,400.00	0.16	1,400.00	1	1.00
AMAZON MKTPL*BG04T1VS0	1,396.99	0.16	1,396.99	1	1.00
HONEY BUCKET	1,392.84	0.15	1,392.84	1	1.00
ELECTION CENTER	1,377.00	0.15	1,377.00	1	1.00
ICMA ONLINE	1,370.00	0.15	685.00	2	2.00
AUTODESK ADY	1,360.00	0.15	680.00	2	2.00
POTESTIO BROTHERS	1,351.29	0.15	135.13	10	10.00
FORCE AMER. DISTRIBUTI	1,337.86	0.15	668.93	2	2.00
PARTS TOWN, LLC	1,332.77	0.15	333.19	4	4.00
BTS*CROWNEQUIPMENT	1,325.00	0.15	1,325.00	1	1.00
KLEEN RITE CORP	1,313.48	0.15	437.83	3	3.00
MILE HIGH GARAGE DOOR	1,310.87	0.15	1,310.87	1	1.00
BTS*PATTERSONDENTAL	1,277.74	0.14	1,277.74	1	1.00
KEN CARYL GLASS INC	1,255.00	0.14	1,255.00	1	1.00
NU CPS REGISTRATION	1,250.00	0.14	1,250.00	1	1.00
PIONEER MATERIALS WEST	1,243.26	0.14	414.42	3	3.00
IN *R. A. CLARK ENTERP	1,230.00	0.14	1,230.00	1	1.00
GIH*GLOBALINDUSTRIALEQ	1,223.52	0.14	1,223.52	1	1.00
ALTITUDE STEEL	1,200.28	0.13	1,200.28	1	1.00
SQ *KENZ & LESLIE DIST	1,200.00	0.13	1,200.00	1	1.00
ADENDO.COM	1,194.00	0.13	1,194.00	1	1.00
QUALITY LANDSCAPE SOI	1,190.30	0.13	595.15	2	2.00
CASCI 2026 - STEAMBOAT	1,190.00	0.13	595.00	2	2.00
NFPA NATL FIRE PROTECT	1,169.99	0.13	1,169.99	1	1.00
ORACLE AMERICA, INC.	1,160.90	0.13	1,160.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INTAB LLC	1,157.02	0.13	1,157.02	1	1.00
C&C SAND AND STONE CO.	1,152.76	0.13	576.38	2	2.00
B&H PHOTO 800-606-6969	1,142.21	0.13	571.11	2	2.00
AMAZON MKTPL*BG87F98C0	1,139.96	0.13	1,139.96	1	1.00
SP NINJAPATCH.COM	1,135.00	0.13	1,135.00	1	1.00
UBEO WEST 00 OF 00	1,127.24	0.13	1,127.24	1	1.00
IPICD, INC.	1,125.00	0.12	1,125.00	1	1.00
JOHNNY'S SELECTED SEED	1,105.00	0.12	1,105.00	1	1.00
SQ *REGIONAL TRANSPORT	1,100.00	0.12	550.00	2	2.00
AMAZON MKTPL*BY7UA2HP0	1,097.34	0.12	1,097.34	1	1.00
STEVE S BODY & PAINT I	1,062.50	0.12	1,062.50	1	1.00
HELENA 35221	1,060.00	0.12	1,060.00	1	1.00
LOWES #01755*	1,040.77	0.12	148.68	7	7.00
NORTH AMERICAN RESCUE	1,025.76	0.11	1,025.76	1	1.00
PAYPAL *TRANSITIONS	995.00	0.11	995.00	1	1.00
CENTURYLINK LUMEN	985.01	0.11	328.34	3	3.00
SOURCES INC	970.99	0.11	485.50	2	2.00
RENAISSANCE HOTELS	959.02	0.11	479.51	2	2.00
MINUTEMAN PRESS - CAST	955.00	0.11	477.50	2	2.00
WESTERN INTERIOR SUPPL	950.52	0.11	950.52	1	1.00
TST*BAGL - ECCLESIA	944.43	0.10	472.22	2	2.00
CENTER COPY PRINTING	937.71	0.10	133.96	7	7.00
ZORO TOOLS INC	932.03	0.10	116.50	8	8.00
CDW GOVT #AI8CU5Y	921.60	0.10	921.60	1	1.00
GUESTRS*LAQUINTAIN	920.36	0.10	920.36	1	1.00
SANTIAGOS - CASTLE ROC	914.93	0.10	182.99	5	5.00
AMAZON MKTPL*BG6UW3X50	914.04	0.10	914.04	1	1.00
MCCANDLESS TRK CTR	910.72	0.10	455.36	2	2.00
AMAZON MKTPL*BV6G34LS2	897.46	0.10	897.46	1	1.00
PANERA BREAD #202448 O	895.39	0.10	179.08	5	5.00
AV TECH ELECTRONICS IN	894.37	0.10	223.59	4	4.00
SAMS CLUB #4853	892.02	0.10	148.67	6	6.00
CELLHIRE USA	885.07	0.10	442.54	2	2.00
AMERICAN PLANNING ASSO	864.60	0.10	432.30	2	2.00
MGM GRAND HOTEL	859.53	0.10	214.88	4	4.00
AMAZON MKTPL*B72A437X2	837.48	0.09	837.48	1	1.00
AMAZON MKTPL*BY5GV6MX1	829.10	0.09	829.10	1	1.00
AT&T MOBILITY EPAY	814.96	0.09	203.74	4	4.00
THE HOME DEPOT #1516	813.58	0.09	203.40	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PWSD	807.85	0.09	201.96	4	4.00
GOOGLE *CLOUD G2T9WB	801.01	0.09	801.01	1	1.00
RESIDENCE INN	801.00	0.09	267.00	3	3.00
SQ *SALT CRAFT MEAT MA	790.05	0.09	790.05	1	1.00
AXON	788.00	0.09	262.67	3	3.00
HTTPS://SCRIBE.HOW/B	780.00	0.09	780.00	1	1.00
IN *MALCO AUTO SUPPLY	766.37	0.09	383.19	2	2.00
AMAZON MKTPL*BG0NO3EN0	755.38	0.08	755.38	1	1.00
ROLL-RITE LLC	752.45	0.08	752.45	1	1.00
QED - LITTLETON	736.14	0.08	368.07	2	2.00
SP BENDIXKINGRADIOS	733.95	0.08	733.95	1	1.00
MILE HIGH PROPANE - CO	733.88	0.08	733.88	1	1.00
WWW.CFSCINC.ORG	730.00	0.08	365.00	2	2.00
LEXISNEXIS RISK SOL	721.89	0.08	360.95	2	2.00
KING SOOPERS #0088	700.00	0.08	700.00	1	1.00
ASAP	695.00	0.08	695.00	1	1.00
NICP, INC.	695.00	0.08	695.00	1	1.00
MICRO CENTER #181 RETA	692.87	0.08	692.87	1	1.00
HSS	684.00	0.08	342.00	2	2.00
STEAMBOAT MTN RESERVAT	678.92	0.08	339.46	2	2.00
INT'L CODE COUNCIL INC	676.50	0.08	225.50	3	3.00
COMCAST / XFINITY	672.95	0.07	112.16	6	6.00
ODYSSEY TRAINING CO	670.00	0.07	670.00	1	1.00
SQ *SESAC	650.62	0.07	650.62	1	1.00
NEWKS EATERY LONE TREE	650.03	0.07	325.02	2	2.00
ADVANCEDPOL	650.00	0.07	650.00	1	1.00
BIG TOOL BOX	640.02	0.07	640.02	1	1.00
DOL VETS	640.00	0.07	640.00	1	1.00
AMAZON MKTPL*BG5PW7Q40	638.12	0.07	638.12	1	1.00
MAILCHIMP	634.50	0.07	211.50	3	3.00
CORPORATE TRANSLATE	628.67	0.07	314.34	2	2.00
IN *ELEVATE CHAIR MASS	625.00	0.07	625.00	1	1.00
NAPSA	625.00	0.07	312.50	2	2.00
ASBH AMERISTAR HOTEL	624.00	0.07	312.00	2	2.00
TST*SCILEPPIS AT THE O	610.29	0.07	101.72	6	6.00
PROJECT MANAGEMENT INS	605.60	0.07	302.80	2	2.00
EXTRA SPACE 1458	599.00	0.07	599.00	1	1.00
SOCIETYFORHUMANRESOURC	598.00	0.07	299.00	2	2.00
MEADOW CREEK TRUCK SUP	597.12	0.07	597.12	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RCI*OFFROADWEB	594.98	0.07	594.98	1	1.00
THE WEBSTAURANT STORE	594.97	0.07	297.49	2	2.00
AMAZON MKTPL*BY1EH0WQ2	591.30	0.07	591.30	1	1.00
DBC IRRIGATION SUPPLY	580.12	0.06	580.12	1	1.00
IN *GENTEGRA, LLC	580.00	0.06	580.00	1	1.00
IN *M-VAC SYSTEMS, INC	580.00	0.06	580.00	1	1.00
YODERS STORAGE SHEDS	575.00	0.06	575.00	1	1.00
CHI MANUFACTURING INC	572.00	0.06	572.00	1	1.00
PY *RIHEL	570.00	0.06	285.00	2	2.00
AMAZON MKTPL*BY5TF30R0	569.00	0.06	569.00	1	1.00
ASSN *ORDER	569.00	0.06	569.00	1	1.00
DENVER WINPUMP CO	564.95	0.06	282.48	2	2.00
HARBOR FREIGHT TOOLS29	560.91	0.06	280.46	2	2.00
SQ *ROCKVIEW HOTEL CAS	525.00	0.06	105.00	5	5.00
E & G TERMINAL CO	522.03	0.06	261.02	2	2.00
VWR INTERNATIONAL INC	517.73	0.06	517.73	1	1.00
DRI*SIGNS	514.67	0.06	514.67	1	1.00
QDOBA 2329 ONLINE	511.53	0.06	511.53	1	1.00
AMAZON MKTPL*BS16F4RV1	510.00	0.06	510.00	1	1.00
MURDOCHS CASTLE ROCK	505.70	0.06	126.43	4	4.00
AMAZON MKTPL*BS67D9O21	505.56	0.06	505.56	1	1.00
AMAZON.COM*BJ7IR87N2	505.15	0.06	505.15	1	1.00
CASTLE PINES WINWTR WR	500.34	0.06	250.17	2	2.00
AFP*INTERNATIONAL CO-R	500.00	0.06	500.00	1	1.00
IN *STRIPES LETTERING	499.82	0.06	499.82	1	1.00
BRAND24.COM	499.00	0.06	499.00	1	1.00
NATIONAL INSTITUTE OF	499.00	0.06	249.50	2	2.00
FSP*SOUTHWEST MOBILE S	497.13	0.06	497.13	1	1.00
USPS.COM CLICKNSHIP	494.67	0.05	19.03	26	26.00
SP SWEEPSCRUB.COM	488.90	0.05	488.90	1	1.00
IN *RANGE LEATHER LLC	485.00	0.05	485.00	1	1.00
FUZZYS 12011	483.00	0.05	483.00	1	1.00
KING SOOPERS #0132	482.80	0.05	60.35	8	8.00
AMAZON.COM*B70Q38W41	479.96	0.05	479.96	1	1.00
AMAZON MKTPL*BG0ZQ5U10	479.57	0.05	479.57	1	1.00
JJ KELLER & ASSOCIATES	476.53	0.05	476.53	1	1.00
RED HILL SUPPLY-SOURCE	475.07	0.05	237.54	2	2.00
AFP*INTERNATIONAL HOMI	475.00	0.05	475.00	1	1.00
RAINMASTER	474.20	0.05	474.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BC0US9O00	467.49	0.05	467.49	1	1.00
FAY MYERS MOTORCYCLE W	465.96	0.05	465.96	1	1.00
ADAMS LUMBER CO	461.60	0.05	230.80	2	2.00
DOUBLETREE	461.10	0.05	230.55	2	2.00
SHERWIN-WILLIAMS701831	460.74	0.05	153.58	3	3.00
INLAND TRUCK PARTS	457.05	0.05	114.26	4	4.00
KUSTOM SIGNALS	455.00	0.05	455.00	1	1.00
AMAZON MKTPL*BS1O69Z41	452.08	0.05	452.08	1	1.00
HD SIGNS	450.00	0.05	450.00	1	1.00
AMAZON MKTPL*BY99S89A1	449.00	0.05	449.00	1	1.00
AMAZON MKTPL*B784Q5B10	439.98	0.05	439.98	1	1.00
ATSSA	435.00	0.05	435.00	1	1.00
2300 SAHARA HOTEL	428.58	0.05	428.58	1	1.00
PSI EXAMS	428.00	0.05	142.67	3	3.00
RECYCLE CO* CO	420.00	0.05	420.00	1	1.00
USPS PO 0714410156	415.54	0.05	103.89	4	4.00
BEACON COMMUNICATIONS	414.27	0.05	414.27	1	1.00
ROCKY MOUNTAIN CFC EQU	413.00	0.05	413.00	1	1.00
HILTON	412.92	0.05	206.46	2	2.00
CO DEPT OF LABOR AND E	411.31	0.05	137.10	3	3.00
AMAZON MKTPL*BC2NC4DS0	410.51	0.05	410.51	1	1.00
INSIGHT AUTO GLASS	408.95	0.05	408.95	1	1.00
NATIONAL FIRE SAFETY	407.88	0.05	407.88	1	1.00
MOORE LUMBER-CASTLE RO	400.80	0.04	200.40	2	2.00
NORTH AMERICAN QUITLIN	400.00	0.04	200.00	2	2.00
AMAZON.COM*BG6AY3E50	392.04	0.04	392.04	1	1.00
SAFE KIDS WORLDWIDE	380.00	0.04	95.00	4	4.00
AMAZON MKTPL*BS6GM7L71	379.93	0.04	379.93	1	1.00
AMAZON MKTPL*BY7666XT1	370.14	0.04	370.14	1	1.00
THE HOME DEPOT 1516	369.71	0.04	123.24	3	3.00
MSFT * E0500Z9Q3Z	368.00	0.04	368.00	1	1.00
AMAZON MKTPL*B70AZ1890	365.63	0.04	365.63	1	1.00
AMAZON MKTPL*BS8HW2NR1	362.88	0.04	362.88	1	1.00
LPY*PRIMARY EVNT RNTL	360.50	0.04	360.50	1	1.00
CALIBRE PRESS	359.00	0.04	359.00	1	1.00
AMAZON MKTPL*BG9NN6NN0	357.70	0.04	357.70	1	1.00
AMAZON MKTPL*BC0070TJ1	355.37	0.04	355.37	1	1.00
ATT* BILL PAYMENT	350.71	0.04	116.90	3	3.00
DEN PUBLIC PARKING	350.00	0.04	116.67	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *TEAM ONE NETWORK,	350.00	0.04	350.00	1	1.00
RESTAURANT DEPOT	345.41	0.04	345.41	1	1.00
AMAZON MKTPL*BG15P8XJ1	345.30	0.04	345.30	1	1.00
AMAZON MKTPL*B73F31BA2	344.20	0.04	344.20	1	1.00
AMAZON MKTPL*BY1CU8YL1	343.92	0.04	343.92	1	1.00
JIMMY JOHNS - 2628 - M	343.63	0.04	343.63	1	1.00
TRACTOR SUPPLY CO #180	343.30	0.04	68.66	5	5.00
SQ *YOLANDA'S TACOS	340.75	0.04	170.38	2	2.00
DELTA	340.51	0.04	340.51	1	1.00
CHICK-FIL-A #03183	340.36	0.04	170.18	2	2.00
AMAZON MKTPL*BC8MN6E50	339.75	0.04	339.75	1	1.00
AMAZON MKTPL*BS7Y85RH2	339.60	0.04	339.60	1	1.00
AMAZON MKTPL*B79AD3TR1	337.22	0.04	337.22	1	1.00
GLASER ENERGY GROUP, I	336.18	0.04	336.18	1	1.00
SQ *FMS SOLUTIONS, LLC	329.00	0.04	329.00	1	1.00
SPI*DENVER WATER	326.75	0.04	326.75	1	1.00
POLICE TECHNICAL	325.00	0.04	325.00	1	1.00
SP CONSOLIDATED PLAS	324.00	0.04	324.00	1	1.00
GRACO INC.	322.75	0.04	322.75	1	1.00
AMAZON MKTPL*B76IH9LL2	320.40	0.04	320.40	1	1.00
AMAZON.COM*BJ2R91KO2	319.71	0.04	319.71	1	1.00
EASTERN SLOPE RURAL TE	317.49	0.04	317.49	1	1.00
THE HOME DEPOT #1540	317.00	0.05	52.83	6	6.00
TEXTLINE	314.00	0.03	314.00	1	1.00
AMAZON.COM*BY4CP9421	313.15	0.03	313.15	1	1.00
THE HOME DEPOT #1508	310.86	0.03	155.43	2	2.00
AMAZON MKTPL*BY03Z0BQ1	310.44	0.03	310.44	1	1.00
CAB STORE LONE TREE, C	309.74	0.03	309.74	1	1.00
SPRINGHILL SUITES	306.72	0.03	306.72	1	1.00
BIG TOOL BOX (PARKER)	303.18	0.03	151.59	2	2.00
WOMENS PROFESSIONAL RO	300.00	0.03	300.00	1	1.00
AMAZON MKTPL*BY0LZ3V90	299.00	0.03	299.00	1	1.00
SHRM HR JOBS	299.00	0.03	299.00	1	1.00
FASTSIGNS 371801	298.96	0.03	149.48	2	2.00
EZCATER*PANERA BREAD	298.85	0.03	298.85	1	1.00
AMAZON MKTPL*BS9I569L2	295.00	0.03	295.00	1	1.00
AMAZON MKTPL*B75SI07V1	294.00	0.03	294.00	1	1.00
AMAZON MKTPL*B70PW0U10	293.89	0.03	293.89	1	1.00
AMAZON.COM*BY4RT2LR1	289.99	0.03	289.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WF *WAYFAIR4682419663	289.99	0.03	289.99	1	1.00
MERCEDES BENZ LITTLETO	286.02	0.03	286.02	1	1.00
ILLUMINATE COLORADO SC	285.00	0.03	285.00	1	1.00
AMAZON MKTPL*B72YL0VE0	282.76	0.03	282.76	1	1.00
AMAZON.COM*BC90J1JV0	281.40	0.03	281.40	1	1.00
AMAZON MKTPL*BC0I55YJ0	280.96	0.03	280.96	1	1.00
TST*LOS DOS POTRILLOS	279.69	0.03	279.69	1	1.00
SP INFORMATION MAPPING	279.00	0.03	279.00	1	1.00
TST* FIREHOUSE SUBS -	278.97	0.03	278.97	1	1.00
IN *E. G. STAATS & CO.	275.49	0.03	275.49	1	1.00
REXEL 7327	275.49	0.03	275.49	1	1.00
AMAZON MKTPL*BV2443OI2	270.94	0.03	270.94	1	1.00
AMAZON MKTPL*BG78D2201	270.33	0.03	270.33	1	1.00
EB *CGAIT 2026 CONFERE	270.00	0.03	135.00	2	2.00
AMAZON MKTPL*BY3BU9V70	268.52	0.03	268.52	1	1.00
UBER *TRIP	267.97	0.03	44.66	6	6.00
AMAZON MKTPL*B72FK2181	267.56	0.03	267.56	1	1.00
WCI*MOUNTAIN VIEW WAST	266.71	0.03	266.71	1	1.00
WWW.TANGO.AI	264.00	0.03	264.00	1	1.00
CHARLES D JONES SOUTH	260.00	0.03	260.00	1	1.00
ACFE	259.00	0.03	259.00	1	1.00
PHILLIPS 66 - HUMDINGE	257.25	0.03	85.75	3	3.00
AMAZON MKTPL*B76QA21Q0	256.26	0.03	256.26	1	1.00
CARS ON BOOKING	255.99	0.03	255.99	1	1.00
SP CAMERA SOURCE	254.16	0.03	254.16	1	1.00
AMAZON MKTPL*B77N15X50	250.74	0.03	250.74	1	1.00
TOWNEPLACE SUITES	250.42	0.03	250.42	1	1.00
AMAZON MKTPL*BS40O26B0	249.67	0.03	249.67	1	1.00
SQ *DC DEPUTY SHERIFF'	243.24	0.03	121.62	2	2.00
THE HOME DEPOT 1540	238.37	0.03	59.59	4	4.00
PHILLIPS 66 - TWIN STA	236.11	0.03	39.35	6	6.00
SP UNITEDBUILT	234.89	0.03	234.89	1	1.00
BIG BILLS NEW YORK PIZ	234.00	0.03	234.00	1	1.00
PEAVEY CORP.	232.77	0.03	232.77	1	1.00
COLORADOCHAPTERICC.ORG	232.65	0.03	116.33	2	2.00
BUDGET RENT-A-CAR	232.63	0.03	232.63	1	1.00
BATTERIES PLUS #801	231.05	0.03	115.53	2	2.00
FEDEX90743385	228.44	0.03	228.44	1	1.00
CLICKUP	228.00	0.03	228.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MSFT * E0500Z9QE4	228.00	0.03	228.00	1	1.00
AMAZON MKTPL*BG0217S21	227.99	0.03	227.99	1	1.00
SAFEWAY #1877	227.66	0.03	45.53	5	5.00
SIERRA RESTAURANT, LLC	227.57	0.03	227.57	1	1.00
PAYPAL *PRINTSSIGNS	225.41	0.03	225.41	1	1.00
UAB ADOLESCENT MEDICIN	225.00	0.02	75.00	3	3.00
AMAZON MKTPL*B72VG71C2	221.88	0.02	221.88	1	1.00
AMAZON MKTPL*BJ4JG7JD2	220.21	0.02	220.21	1	1.00
AMAZON MKTPL*BY4798KS2	220.04	0.02	220.04	1	1.00
THEIACP	220.00	0.02	220.00	1	1.00
AMAZON.COM*BY92865L0	218.00	0.02	218.00	1	1.00
ROCKYARD BREWING CO.	217.00	0.02	217.00	1	1.00
CLAUDE.AI SUBSCRIPTION	216.78	0.02	108.39	2	2.00
CASTLE ROCK FLORISTS	215.23	0.02	215.23	1	1.00
MURDOCHS IN PARKER	211.92	0.02	211.92	1	1.00
RAOCOPARKS&WILDLIFE CO	210.00	0.02	105.00	2	2.00
AMAZON MKTPL*BJ94J8982	208.02	0.02	208.02	1	1.00
GRAND SIERRA ADV DEP	207.92	0.02	207.92	1	1.00
AMAZON MKTPL*BS96Y44J2	201.61	0.02	201.61	1	1.00
PANERA BREAD #202427 O	201.23	0.03	100.62	2	2.00
AMAZON MKTPL*BJ3WF5TD2	200.00	0.02	200.00	1	1.00
AMAZON MKTPL*BY2HR5MR0	200.00	0.02	200.00	1	1.00
AMAZON.COM*B78L38640	200.00	0.02	200.00	1	1.00
PAYPAL *COLORADOHEA	200.00	0.02	200.00	1	1.00
SP HISTORY COLORADO	200.00	0.02	200.00	1	1.00
TRAFFICSAFETYSUMMI	200.00	0.02	100.00	2	2.00
AMAZON MKTPL*BJ84G0IT2	199.99	0.02	199.99	1	1.00
AMAZON.COM*BS5VM92K1	199.95	0.02	199.95	1	1.00
AMAZON MKTPL*BJ4XD20G2	199.90	0.02	199.90	1	1.00
HNS*HUGHESNET.COM	198.33	0.02	198.33	1	1.00
AMAZON MKTPL*BS4P71AS2	195.99	0.02	195.99	1	1.00
WALMART.COM 8009256278	195.06	0.03	65.02	3	3.00
HITT MARKING DEVICES	193.24	0.02	193.24	1	1.00
LAWSON PRODUCTS INC	193.10	0.02	193.10	1	1.00
AMAZON MKTPL*BC2CN6231	191.78	0.02	191.78	1	1.00
AUTOPAY/DISH NTWK	189.24	0.02	94.62	2	2.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
CAPCUT	187.19	0.02	187.19	1	1.00
EWING IRRIGATION PRD 5	186.94	0.02	186.94	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BS0D76LE1	185.88	0.02	185.88	1	1.00
AMAZON.COM*B71NP5Z90	185.48	0.02	185.48	1	1.00
AMAZON MKTPL*BS26A5O11	183.33	0.02	183.33	1	1.00
CALENDAR WIZ LLC	183.00	0.02	183.00	1	1.00
BOX, INC.	179.51	0.02	179.51	1	1.00
AMAZON.COM*BS3BG9KB2	179.33	0.02	179.33	1	1.00
EXTENDED STAY	175.98	0.02	87.99	2	2.00
MERIDIAN METROPOLITAN	175.87	0.02	43.97	4	4.00
IAFCI	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*BS12N5L31	174.80	0.02	174.80	1	1.00
VIP ENGRAVERS	170.12	0.02	170.12	1	1.00
AMAZON MKTPL*BY8DQ9HV0	169.99	0.02	169.99	1	1.00
AMERICAN CONSERV & BIL	169.17	0.02	169.17	1	1.00
AMAZON MKTPL*BS93K0FR2	168.60	0.02	168.60	1	1.00
BSN SPORTS LLC	167.98	0.02	167.98	1	1.00
AMAZON MKTPL*BY0SV9F62	167.94	0.02	167.94	1	1.00
AMAZON MKTPL*BG4VH9II1	166.80	0.02	166.80	1	1.00
CHICK-FIL-A #05190	164.75	0.06	54.92	3	3.00
YANAM2M DONATION	164.25	0.02	164.25	1	1.00
AMAZON MKTPL*BY8VO2ZP0	161.99	0.02	161.99	1	1.00
FRONT RANGE KUBOTA - K	161.38	0.02	161.38	1	1.00
ECP*CANVASPRINTS	160.96	0.02	80.48	2	2.00
AMAZON MKTPL*BJ9NV0AT2	160.07	0.02	160.07	1	1.00
FSP*FINE AIRPORT PARKI	159.98	0.02	79.99	2	2.00
AMAZON MKTPL*BG68E63C0	159.80	0.02	159.80	1	1.00
SHELL OIL10006239015	159.43	0.02	159.43	1	1.00
RSD - DENVER#72	158.80	0.02	158.80	1	1.00
AMAZON MKTPL*BY3F18W61	156.74	0.02	156.74	1	1.00
AMAZON MKTPL*BY0LW9ZT0	156.40	0.02	156.40	1	1.00
AMAZON MKTPL*BY60J8670	155.22	0.02	155.22	1	1.00
AMAZON MKTPL*BC1911GW1	154.38	0.02	154.38	1	1.00
AMAZON MKTPL*BG3BX8I61	152.46	0.02	152.46	1	1.00
AMAZON MKTPL*BC3G61YK2	148.95	0.02	148.95	1	1.00
MAVERIK #676	148.25	0.02	148.25	1	1.00
AMAZON MKTPL*BY7YD0721	147.73	0.02	147.73	1	1.00
AMAZON MKTPL*BS6BP8K42	147.60	0.02	147.60	1	1.00
MIDWEST GUN WORKS INC	147.45	0.02	147.45	1	1.00
MAVERIK #607	146.37	0.02	146.37	1	1.00
AMAZON.COM*BS4Y12UW1	143.98	0.02	143.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BJ6P06J01	142.00	0.02	142.00	1	1.00
LOAF N JUG 0011	141.17	0.02	23.53	6	6.00
FLOOR JACK PARTS INC.	140.23	0.02	140.23	1	1.00
AMAZON MKTPL*BY76V7BN0	139.90	0.02	139.90	1	1.00
4IMPRINT, INC	139.84	0.06	69.92	2	2.00
DOMINO'S 6367	139.68	0.02	139.68	1	1.00
CAPABILITIES-PRO - FIV	139.00	0.02	139.00	1	1.00
SHELL OIL 57444276505	138.84	0.02	138.84	1	1.00
PLAYA BOWLS CASTLE ROC	137.36	0.02	137.36	1	1.00
B AND B CAFE	137.30	0.02	137.30	1	1.00
SPORTMANS WAREHOUSE 21	136.02	0.02	68.01	2	2.00
EXXON DILLON 2 #1173	134.88	0.01	134.88	1	1.00
PAPA JOHN S #3944	133.27	0.01	66.64	2	2.00
AMAZON MKTPL*BV7RN0LC2	132.69	0.01	132.69	1	1.00
1000BULBS.COM	132.02	0.01	132.02	1	1.00
USPS PO 0781180318	131.65	0.01	65.83	2	2.00
DOUG'S DINER	131.52	0.01	65.76	2	2.00
CC* CRUMBL PARKER	130.05	0.01	130.05	1	1.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
MSB*CRSENIORCENTEWEB	130.00	0.01	130.00	1	1.00
WP*PREMIUM NOTARY	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*BC1SI1VH0	129.30	0.01	129.30	1	1.00
AMAZON MKTPL*BC4EW8VJ1	129.10	0.01	129.10	1	1.00
AMAZON MKTPL*BS38M0UJ2	127.44	0.01	127.44	1	1.00
AMAZON MKTPL*BC1WK5E01	126.95	0.01	126.95	1	1.00
EVERETT MANUFACTURING	125.00	0.01	125.00	1	1.00
UIT CVENT* 7TH ANNUAL	125.00	0.01	125.00	1	1.00
EDCO AWARDS AND SPECIA	123.71	0.01	123.71	1	1.00
SAMSCLUB #4853	123.53	0.01	61.77	2	2.00
AMAZON MKTPL*BG7UW89Y0	122.19	0.01	122.19	1	1.00
EATON DC - LODGING	121.74	0.01	121.74	1	1.00
IMLSS UTAH	120.69	0.01	120.69	1	1.00
AMAZON MKTPL*BC7LF8PE0	120.10	0.01	120.10	1	1.00
CANVA* I04845-56892430	120.00	0.01	120.00	1	1.00
SPYPOINT PREM-ANNUAL	120.00	0.01	120.00	1	1.00
CANVA* I04837-41403953	119.99	0.01	119.99	1	1.00
AMAZON MKTPL*BS1010W72	119.93	0.01	119.93	1	1.00
AMAZON MKTPL*BS8G41SS1	118.99	0.01	118.99	1	1.00
AMERICAN ASSOCIATION F	118.00	0.01	118.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BS24M61D1	117.76	0.01	117.76	1	1.00
AMAZON MKTPL*B74GQ2MB0	117.27	0.01	117.27	1	1.00
MURDOCHS IN LITTLETON	116.88	0.01	58.44	2	2.00
AMAZON MKTPL*BY2246WD1	115.96	0.01	115.96	1	1.00
AMAZON MKTPL*BY2W31ZC1	115.24	0.01	115.24	1	1.00
COURTYARD BY MARRIOTT	114.31	0.01	114.31	1	1.00
AMAZON MKTPL*BY1D306W2	114.13	0.01	114.13	1	1.00
WM SUPERCENTER #984	113.97	0.01	37.99	3	3.00
AMAZON MKTPL*B76ZR3831	113.96	0.01	113.96	1	1.00
AMAZON.COM*BY5NF3JE0	113.89	0.01	113.89	1	1.00
DNH*GODADDY#4047196568	112.77	0.01	112.77	1	1.00
VISTAPRINT	112.43	0.01	112.43	1	1.00
AMAZON.COM*BS2G33TH0	111.98	0.01	111.98	1	1.00
SAFEWAY #1480	111.92	0.01	111.92	1	1.00
RAM PRODUCTS, 00 OF 00	110.24	0.01	55.12	2	2.00
AMAZON MKTPL*BG8SG7RY0	109.89	0.01	109.89	1	1.00
WOODWAY USA INC	109.25	0.01	109.25	1	1.00
AMAZON MKTPL*BY9E94WW1	108.78	0.01	108.78	1	1.00
AMAZON MKTPL*BJ6FK9FV2	107.96	0.01	107.96	1	1.00
AMAZON MKTPL*BJ6WS5TO2	104.64	0.01	104.64	1	1.00
PADDLE.NET* POLYPANE	103.65	0.01	51.83	2	2.00
LOVE'S #0873 C OUTSIDE	103.07	0.01	103.07	1	1.00
AMAZON MKTPL*BY93P5H42	102.82	0.01	102.82	1	1.00
LEMSQZY* ISIDPROMED	100.00	0.01	100.00	1	1.00
OPENAI	100.00	0.01	100.00	1	1.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
WWW.CLEVERBRIDGE.NET	99.90	0.01	99.90	1	1.00
AMAZON.COM*BY2IY0BZ0	98.88	0.01	98.88	1	1.00
AMAZON MKTPL*B70U92IK1	98.06	0.01	98.06	1	1.00
ELECTRICALLICENSE	98.00	0.01	49.00	2	2.00
PROFLOW DYNAMICS LLC	96.61	0.01	96.61	1	1.00
LOAF N JUG 0068	96.33	0.01	48.17	2	2.00
KING SOOPERS #0091	95.76	0.01	95.76	1	1.00
AMAZON MKTPL*BY4GG3ML1	95.07	0.01	95.07	1	1.00
AMAZON MKTPL*BJ2FX64R2	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*B79BO3BB2	94.80	0.01	94.80	1	1.00
AMAZON MKTPL*BJ4R07ZZ2	94.78	0.01	94.78	1	1.00
AMAZON MKTPL*BS94U6582	94.67	0.01	94.67	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
OGALLALA WATERING HOLE	94.22	0.01	94.22	1	1.00
KING SOOPERS #0707 FUE	93.89	0.01	46.95	2	2.00
AMAZON MKTPL*BC7SU4B60	93.79	0.01	93.79	1	1.00
PARRYS PIZZERIA - CAS	92.22	0.01	92.22	1	1.00
AMAZON MKTPL*B79PG5FK2	91.98	0.01	91.98	1	1.00
AMAZON MKTPL*BY1ZF0GC0	91.80	0.01	91.80	1	1.00
FEDEX519588993	91.22	0.01	91.22	1	1.00
CRUMBL CASTLE ROCK	91.15	0.01	45.58	2	2.00
AMAZON MKTPL*BJ0UF80V2	89.99	0.01	89.99	1	1.00
AMAZON MKTPL*BJ9T183Y2	89.99	0.01	89.99	1	1.00
JETAPPS LLC	89.95	0.01	89.95	1	1.00
CIRCLE K 09901	88.92	0.01	17.78	5	5.00
LYFT *1 RIDE 04-06	88.19	0.01	44.10	2	2.00
LYFT *1 RIDE 04-11	87.65	0.01	43.83	2	2.00
AMAZON MKTPL*BJ5686381	87.20	0.01	87.20	1	1.00
AMAZON MKTPL*BS9PS3YL2	85.98	0.01	85.98	1	1.00
AMAZON MKTPL*BS17G8GU0	85.49	0.01	85.49	1	1.00
AMAZON MKTPL*B78687402	85.11	0.01	85.11	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*BY9BJ8VW0	84.90	0.01	84.90	1	1.00
BLOCK & BOTTLE	84.20	0.01	84.20	1	1.00
AMAZON MKTPL*B76FZ4872	83.64	0.01	83.64	1	1.00
OFFICE DEPOT #2192	83.28	0.01	41.64	2	2.00
ALPINE TROPHIES INC	81.90	0.01	81.90	1	1.00
PHILLIPS 66 - CF UNITE	81.49	0.01	20.37	4	4.00
AMAZON MKTPL*BS7SG8EH1	81.49	0.01	81.49	1	1.00
PETSMART # 1183	80.98	0.01	80.98	1	1.00
WASABI TECHNOLOGIES	80.51	0.01	80.51	1	1.00
TAYLOR WATER TECH	80.00	0.01	80.00	1	1.00
ACE HIGHLANDS RANCH	79.99	0.01	79.99	1	1.00
AMAZON MKTPL*BJ6MG1TG2	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*BY3L13WZ0	78.93	0.01	78.93	1	1.00
S&S #300	78.33	0.01	26.11	3	3.00
MAVERIK #673	78.02	0.01	78.02	1	1.00
USPS PO 0746440803	78.00	0.01	78.00	1	1.00
USPS PO 0750760255	78.00	0.01	78.00	1	1.00
CIRCLE K 09905	77.92	0.01	77.92	1	1.00
STAMP CONNECTION	77.59	0.01	77.59	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MURPHY EXPRESS 8898	77.50	0.01	77.50	1	1.00
AMAZON MKTPL*B70CJ5QM1	77.37	0.01	77.37	1	1.00
AMAZON MKTPL*B76SZ8BW1	77.00	0.01	77.00	1	1.00
AMAZON MKTPL*BS8LL83C0	76.99	0.01	76.99	1	1.00
AMAZON MKTPL*BV67H43Z2	76.47	0.01	76.47	1	1.00
AMAZON.COM*BY5544DW0	76.12	0.01	76.12	1	1.00
SANDERRANCHFLOWERS	75.95	0.01	75.95	1	1.00
PROPANE SHACK	75.11	0.01	37.56	2	2.00
MAVERIK #5077	75.06	0.01	75.06	1	1.00
IABTI.ORG	75.00	0.01	75.00	1	1.00
AMAZON.COM*BS90L58O1	74.85	0.01	74.85	1	1.00
UNITED SITE SERVICES	74.74	0.01	74.74	1	1.00
AMAZON MKTPL*BG5U01KT0	74.68	0.01	74.68	1	1.00
AMAZON MKTPL*BC9H53YQ1	74.09	0.01	74.09	1	1.00
DOLLAR TREE	74.00	0.01	24.67	3	3.00
AMAZON MKTPL*B76G87IA2	73.90	0.01	73.90	1	1.00
SP BD LASER DESIGN	73.20	0.01	73.20	1	1.00
J ALEXANDER'S #16	72.85	0.01	72.85	1	1.00
RAMPART SUPPLY - 73 -	72.70	0.01	72.70	1	1.00
AMAZON MKTPL*BS4RY3YG2	72.64	0.01	72.64	1	1.00
CHICK-FIL-A #01580	72.50	0.01	72.50	1	1.00
AMAZON MKTPL*BC0D46SH1	71.98	0.01	71.98	1	1.00
AMAZON.COM*BG9EP9MA1	71.98	0.01	71.98	1	1.00
AMAZON.COM*BS5P59L70	70.97	0.01	70.97	1	1.00
KING SOOPERS #0725 FUE	70.92	0.01	70.92	1	1.00
IN *RYAN WOOLVERTON HU	70.21	0.01	70.21	1	1.00
AMAZON MKTPL*BY1IS1QO0	69.99	0.01	69.99	1	1.00
STARBUCKS STORE 13489	69.86	0.01	69.86	1	1.00
AMAZON MKTPL*B73ZF43B0	68.56	0.01	68.56	1	1.00
AMAZON MKTPL*B775K3VA0	68.37	0.01	68.37	1	1.00
CO CONV CTR PARKING	68.00	0.01	13.60	5	5.00
AMAZON MKTPL*BJ27O8DO2	67.98	0.01	67.98	1	1.00
TEEX ECOMMERCE	67.00	0.01	67.00	1	1.00
SAFEWAY #1548	66.51	0.01	33.26	2	2.00
AMAZON MKTPL*BC6HJ3SL2	65.98	0.01	65.98	1	1.00
AMAZON MKTPL*BC37C3MB1	65.97	0.01	65.97	1	1.00
24 7 TRAVEL ST	65.96	0.01	65.96	1	1.00
PAYPAL *COASSOCPS	65.00	0.01	65.00	1	1.00
AMAZON MKTPL*BC4OB1X50	64.56	0.01	64.56	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B708W6V61	63.35	0.01	63.35	1	1.00
AMAZON MKTPL*BY7C074H0	63.35	0.01	63.35	1	1.00
AMAZON.COM*BS2KT2XE0	63.20	0.01	63.20	1	1.00
AMAZON.COM*BC3561GU1	63.00	0.01	63.00	1	1.00
AMAZON MKTPL*BY20V0032	62.99	0.01	62.99	1	1.00
DENVER POST CIRCULATIO	62.66	0.01	31.33	2	2.00
O'REILLY 4839	62.66	0.01	62.66	1	1.00
AMAZON MKTPL*BC7ZJ47E2	62.60	0.01	62.60	1	1.00
MAVERIK #653	62.56	0.01	62.56	1	1.00
PILOT 920	62.35	0.01	62.35	1	1.00
LYFT *RIDE THU 9AM	61.95	0.01	61.95	1	1.00
AMAZON.COM*BY17G5612	61.77	0.01	61.77	1	1.00
AMAZON MKTPL*BG61I6760	61.03	0.01	61.03	1	1.00
CBI*FLIPPINGBOOK LTD.	61.00	0.01	61.00	1	1.00
AMAZON MKTPL*BC0GZ1E11	60.77	0.01	60.77	1	1.00
AMAZON MKTPL*BG2RX0T70	60.66	0.01	60.66	1	1.00
AMAZON.COM*BY1UN4B80	60.40	0.01	60.40	1	1.00
FSP*CACEO	60.00	0.01	30.00	2	2.00
MAVERIK #5135	60.00	0.01	60.00	1	1.00
TIME PARK LLC LOT 20	60.00	0.01	20.00	3	3.00
AMAZON MKTPL*B71Q71M92	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*B79GX18S0	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*BC04T0PD0	59.99	0.01	59.99	1	1.00
TARGET 00013268	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*B79NM9010	59.94	0.01	59.94	1	1.00
QT 333 OUTSIDE	59.84	0.01	59.84	1	1.00
AMAZON.COM*BC5GH69R1	59.68	0.01	59.68	1	1.00
AMAZON.COM*B754G1S01	59.60	0.01	59.60	1	1.00
OTC BRANDS *OTC BRAND	58.97	0.01	58.97	1	1.00
AMAZON.COM*B73L39RM0	58.94	0.01	58.94	1	1.00
AMAZON MKTPL*BY0SO7K10	58.89	0.01	58.89	1	1.00
CASEYS #3577	58.70	0.01	58.70	1	1.00
COPQUEST INC	58.35	0.01	58.35	1	1.00
ALLIANZ INSURANCE	58.00	0.01	58.00	1	1.00
AMAZON MKTPL*BJ6C10IT2	56.99	0.01	56.99	1	1.00
AMAZON MKTPL*BS7QY3PI2	56.95	0.01	56.95	1	1.00
AMAZON MKTPL*BS74I9H40	56.20	0.01	56.20	1	1.00
KING SOOPERS #0111	55.93	0.01	55.93	1	1.00
AMAZON MKTPL*BJ1TS0JR1	55.69	0.01	55.69	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*B729P6BH1	55.50	0.01	55.50	1	1.00
PHILLIPS 66 - SEI 3823	55.33	0.01	27.67	2	2.00
DAHL PLUMB 158	55.08	0.01	55.08	1	1.00
HYATT REGENCY DENVER P	55.00	0.01	55.00	1	1.00
AMAZON MKTPL*BY7KV4K52	54.99	0.01	54.99	1	1.00
FEDEX90804481	54.94	0.01	54.94	1	1.00
AMAZON MKTPL*BY2IK0BH0	54.32	0.01	54.32	1	1.00
AMAZON MKTPL*BC6QV1ZY1	53.95	0.01	53.95	1	1.00
QT 58	53.67	0.01	53.67	1	1.00
KING SOOPERS #0027	52.97	0.01	17.66	3	3.00
CO MOTOR VEHICLE SERVI	52.93	0.01	10.59	5	5.00
FS *TECHSMITH	52.09	0.01	52.09	1	1.00
AMAZON MKTPL*B767H3AE1	51.95	0.01	51.95	1	1.00
CONOCO - SEI 35610	51.29	0.01	17.10	3	3.00
CHEVRON 0207109	50.94	0.01	50.94	1	1.00
AMAZON.COM*BG3WU0PG1	50.05	0.01	50.05	1	1.00
BIZJTIX*TECH TRENDS IN	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*B78DA2FZ2	49.99	0.01	49.99	1	1.00
AMAZON.COM*B78K43SQ1	49.97	0.01	49.97	1	1.00
AMAZON MKTPL*BV96A7OV2	49.38	0.01	49.38	1	1.00
WALMART.COM	49.06	0.01	24.53	2	2.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*BS5DX6NU0	48.80	0.01	48.80	1	1.00
PANERA BREAD #202448 P	48.70	0.01	48.70	1	1.00
AMAZON MKTPL*B79SZ8EE0	48.59	0.01	48.59	1	1.00
AMAZON MKTPL*BG6BG7HO0	48.03	0.01	48.03	1	1.00
LYFT *RIDE WED 12PM	47.92	0.01	47.92	1	1.00
AMAZON MKTPL*BS3Z613T2	47.89	0.01	47.89	1	1.00
AMAZON.COM*BY4EK2522	47.88	0.01	47.88	1	1.00
CES 691	47.82	0.01	47.82	1	1.00
AMAZON.COM*BC6IT1T01	47.76	0.01	47.76	1	1.00
AMAZON.COM*BC72R9B80	47.62	0.01	47.62	1	1.00
QT 4216 OUTSIDE	47.31	0.01	47.31	1	1.00
AMAZON.COM*BC8FX0YX2	46.99	0.01	46.99	1	1.00
AMAZON MKTPL*BG1PI6PQ0	46.90	0.01	46.90	1	1.00
AMAZON MKTPL*B77XX50Q2	46.50	0.01	46.50	1	1.00
TST* SNOOZE LONETREE	46.08	0.01	46.08	1	1.00
AMAZON MKTPL*BY9AL5AT2	45.97	0.01	45.97	1	1.00
AMAZON MKTPL*BC6BJ75T0	44.88	0.00	44.88	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
NAPA STORE 3600105	44.04	0.00	44.04	1	1.00
KING SOOPERS #0008	43.73	0.00	21.87	2	2.00
SP MILTON INDUSTRIES	43.66	0.00	43.66	1	1.00
AMAZON MKTPL*BC1033992	43.65	0.00	43.65	1	1.00
CARIBOU & EINSTEIN #36	43.18	0.00	43.18	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*BC9YI3GL0	42.99	0.00	42.99	1	1.00
CHEWY.COM	42.94	0.00	42.94	1	1.00
KING SOOPERS #0691 FUE	42.88	0.00	21.44	2	2.00
AMAZON MKTPL*BY1C53WZ2	41.85	0.00	41.85	1	1.00
CO DEPT OF PUBLIC HEAL	41.67	0.00	41.67	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
AMAZON MKTPL*BY08R1LP1	40.10	0.00	40.10	1	1.00
AMAZON MKTPL*B74XP4ZA0	40.07	0.00	40.07	1	1.00
CO SECRETARY STATE FEE	40.00	0.00	10.00	4	4.00
TIME PARK	40.00	0.00	20.00	2	2.00
AMAZON.COM*BG7FC0KF0	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*BS8KW3B30	39.88	0.00	39.88	1	1.00
AMAZON.COM*B79W432W1	39.86	0.00	39.86	1	1.00
AMAZON.COM*B77I69FM2	39.82	0.00	39.82	1	1.00
AMAZON.COM*B705J28N0	39.65	0.00	39.65	1	1.00
ARAPAHOE CO SHERIFF RE	39.00	0.00	39.00	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*BY5CN1CX2	38.89	0.00	38.89	1	1.00
PEPPERDINES MARKING PR	38.50	0.00	38.50	1	1.00
AMAZON MKTPL*B79UU0R41	38.29	0.00	38.29	1	1.00
SP HOSEWAREHOUSE.COM	38.22	0.00	38.22	1	1.00
AMAZON MKTPL*BS1YR8CZ1	37.98	0.00	37.98	1	1.00
AMAZON MKTPL*BJ53I9XB2	37.60	0.00	37.60	1	1.00
AMAZON MKTPL*BJ2FL4AP2	37.38	0.00	37.38	1	1.00
SQ *LIGHTBULBS.COM	37.33	0.00	37.33	1	1.00
AMAZON MKTPL*BC9ER4ZX0	36.89	0.00	36.89	1	1.00
AMAZON MKTPL*BC14702P2	36.59	0.00	36.59	1	1.00
AMAZON.COM*BJ8OB5JA1	36.09	0.00	36.09	1	1.00
LYFT *1 RIDE 04-10	35.89	0.00	35.89	1	1.00
CENEX-GOTTSCHALK OIL	35.01	0.00	35.01	1	1.00
COLUMN PUBLIC NOTICE	34.98	0.00	34.98	1	1.00
COLLEGE TRANSCRIPT	34.95	0.00	34.95	1	1.00
LOS CABOS MEXICAN REST	34.94	0.00	34.94	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BY48G3XU0	34.90	0.00	34.90	1	1.00
AMAZON MKTPL*BS2F60QN1	34.41	0.00	34.41	1	1.00
O'REILLY 3550	34.29	0.00	34.29	1	1.00
TIME PARK LLC LOT 23	34.00	0.00	17.00	2	2.00
AMAZON MKTPL*BS7620I41	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*BS3U58Y61	32.89	0.00	32.89	1	1.00
AMAZON MKTPL*BC5RK6751	32.29	0.00	32.29	1	1.00
200080-UNIONTOWER-PARK	32.00	0.00	10.67	3	3.00
AMAZON MKTPL*BJ3R18O62	31.56	0.00	31.56	1	1.00
AMAZON MKTPL*BS9039NZ2	31.51	0.00	31.51	1	1.00
FACEBK *W97BJQZAM2	31.48	0.00	31.48	1	1.00
AMAZON.COM*BC6XA3912	31.04	0.00	31.04	1	1.00
LYFT *RIDE WED 4PM	30.98	0.00	30.98	1	1.00
AMAZON MKTPL*B78FY4NT0	30.87	0.00	30.87	1	1.00
AMAZON.COM*BJ2IB5P62	30.80	0.00	30.80	1	1.00
AMAZON MKTPL*BC8JV29L2	30.39	0.00	30.39	1	1.00
CASTLE ROCK DONUTS	30.33	0.00	30.33	1	1.00
AMAZON MKTPL*BY6NB9AA2	30.01	0.00	30.01	1	1.00
AMAZON MKTPL*BC0C09EE1	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*BC8B91EB1	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*BG7VI7DG0	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*BY4Y88Y11	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BY89R0P30	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BJ8391U62	29.58	0.00	29.58	1	1.00
IN *THE INTERIM, LLC	29.50	0.00	29.50	1	1.00
AMAZON.COM*B70UP0CK1	29.49	0.00	29.49	1	1.00
CO MAGTEK STATE SERVIC	29.40	0.00	29.40	1	1.00
AMAZON MKTPL*BC4GU8DO0	29.38	0.00	29.38	1	1.00
MAVERIK #391	29.26	0.00	29.26	1	1.00
AMAZON MKTPL*B757O6LK1	28.10	0.00	28.10	1	1.00
AMAZON MKTPL*BS0M734G0	28.00	0.00	28.00	1	1.00
AMAZON MKTPL*BS89U2FC2	27.99	0.00	27.99	1	1.00
AMAZON MKTPL*BY1M64GQ1	27.98	0.00	27.98	1	1.00
AMAZON MKTPL*BY98V5BI0	27.98	0.00	27.98	1	1.00
AMAZON MKTPL*BC2780C00	27.83	0.00	27.83	1	1.00
UNIFORM INSIGNIAS LLC	27.65	0.00	27.65	1	1.00
QT 4210 OUTSIDE	27.60	0.00	27.60	1	1.00
AMAZON.COM*B78SC39S1	27.55	0.00	27.55	1	1.00
AMAZON MKTPL*BS5VD8JN2	26.99	0.00	26.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BG8MQ95R1	26.97	0.00	26.97	1	1.00
UBER *EATS	26.86	0.00	26.86	1	1.00
FEDEX91594262	26.28	0.00	26.28	1	1.00
AMAZON MKTPL*BC12I1TX1	26.12	0.00	26.12	1	1.00
AMAZON MKTPL*BJ6J59482	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*BV4DU9CM2	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*BY2KI08P0	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*B71KE4531	25.98	0.00	25.98	1	1.00
AMAZON MKTPL*BC7BY6UE2	25.98	0.00	25.98	1	1.00
WALGREENS #6514	25.98	0.00	25.98	1	1.00
AMAZON MKTPL*BG6O682P1	25.88	0.00	25.88	1	1.00
AMAZON MKTPL*B75ZR73S0	25.77	0.00	25.77	1	1.00
AMAZON MKTPL*BV5GZ7CP2	25.67	0.00	25.67	1	1.00
AMAZON MKTPL*BV8455CX2	25.64	0.00	25.64	1	1.00
AMAZON MKTPL*BC7E91AF0	25.62	0.00	25.62	1	1.00
AMAZON.COM*B716151D2	25.61	0.00	25.61	1	1.00
AMAZON MKTPL*BS1CN1YO2	25.34	0.00	25.34	1	1.00
FLYING J 759	25.27	0.00	25.27	1	1.00
ABMDI	25.00	0.00	25.00	1	1.00
E.REPUBLIC LLC	25.00	0.00	25.00	1	1.00
KING SOOPERS #0075	24.97	0.00	24.97	1	1.00
TXT180COM	24.95	0.00	24.95	1	1.00
AMAZON MKTPL*BS22X8YH2	24.82	0.00	24.82	1	1.00
AMAZON MKTPL*BY5KP7SE0	24.68	0.00	24.68	1	1.00
AMAZON MKTPL*BS27Y2Q82	24.66	0.00	24.66	1	1.00
AMAZON MKTPL*BY6ZD0ZZ1	24.63	0.00	24.63	1	1.00
UPS*1Z72F0440392731892	24.48	0.00	24.48	1	1.00
CIRCLE K # 41159	24.00	0.00	24.00	1	1.00
STARBUCKS STORE 23650	24.00	0.00	24.00	1	1.00
MAVERIK #579	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*BS40U3MQ0	23.98	0.00	23.98	1	1.00
DENVER GAZETTE	23.98	0.00	11.99	2	2.00
AMAZON MKTPL*BC5JH9KI1	23.90	0.00	23.90	1	1.00
MURPHY EXPRESS 8923	23.63	0.00	23.63	1	1.00
AMAZON MKTPL*B73EZ7YM1	23.47	0.00	23.47	1	1.00
AMAZON MKTPL*BY1N36431	23.22	0.00	23.22	1	1.00
CIRCLE K 09860	23.11	0.00	23.11	1	1.00
ORANGE COUNTY CLERK OF	23.00	0.00	23.00	1	1.00
TARGET 00020230	22.79	0.00	22.79	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BS8BR7Z82	22.76	0.00	22.76	1	1.00
AMAZON MKTPL*BV3ID8ZL2	22.53	0.00	22.53	1	1.00
AMAZON MKTPL*BS4RQ0RJ1	22.49	0.00	22.49	1	1.00
AMAZON.COM*BY9MY3NP2	22.39	0.00	22.39	1	1.00
AMAZON MKTPL*BY1OQ5ZL0	22.21	0.00	22.21	1	1.00
7-ELEVEN AT CASTLEROCK	22.15	0.00	22.15	1	1.00
GOOGLE *CLOUD 6FH4G4	21.65	0.00	21.65	1	1.00
AMAZON.COM*BG7OL85C1	21.47	0.00	21.47	1	1.00
LOAF N JUG 0098	21.44	0.00	21.44	1	1.00
AMAZON.COM*B71LJ1SF1	21.42	0.00	21.42	1	1.00
MCDONALD'S F2594	21.35	0.00	21.35	1	1.00
CONOCO - ALTITUDE 2708	21.14	0.00	21.14	1	1.00
FLYING J 772	21.02	0.00	21.02	1	1.00
AMAZON.COM*BG2G094Z0	21.01	0.00	21.01	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
CORNER STORE #1138	20.64	0.00	20.64	1	1.00
AMAZON MKTPL*BS1WN8QK2	20.26	0.00	20.26	1	1.00
UPS*29DED13808E	20.08	0.00	20.08	1	1.00
AMAZON MKTPL*BS17R6L31	20.00	0.00	20.00	1	1.00
CANVA* I04841-42616660	20.00	0.00	20.00	1	1.00
AMAZON.COM*BG66L97Y0	19.99	0.00	19.99	1	1.00
CIRCLE K 09858	19.93	0.00	19.93	1	1.00
AMAZON.COM*BJ2TQ0J21	19.60	0.00	19.60	1	1.00
AMAZON MKTPL*BV0CZ3CP2	19.57	0.00	19.57	1	1.00
PHILLIPS 66 - LONE TRE	19.50	0.00	19.50	1	1.00
AMAZON MKTPL*B76F73212	19.08	0.00	19.08	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*BG21Q63L0	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*BS5NI14K2	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*BY82F8IE2	18.99	0.00	18.99	1	1.00
LYFT *1 RIDE 04-28	18.98	0.00	18.98	1	1.00
LOAF N JUG 0111	18.80	0.00	18.80	1	1.00
FEDEX90530673	18.70	0.00	18.70	1	1.00
AMAZON MKTPL*BC9X24FG0	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*BJ67K1P22	17.99	0.00	17.99	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
NOVO COFFEE B	17.94	0.00	17.94	1	1.00
AMAZON MKTPL*BY11Y7NN0	17.86	0.00	17.86	1	1.00
CARLS JR 8005	17.73	0.00	17.73	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HILLSBOROUGH COUNTY	17.60	0.00	17.60	1	1.00
QT 4206 OUTSIDE	17.26	0.00	17.26	1	1.00
SPOTHERO 844-356-8054	17.24	0.00	17.24	1	1.00
AMAZON MKTPL*BC8X84BY0	17.10	0.00	17.10	1	1.00
TST*THE OFFICE CO. BAR	17.00	0.00	17.00	1	1.00
SP FITTINGS INC.	16.93	0.00	16.93	1	1.00
EINSTEIN BROS #3942	16.79	0.00	16.79	1	1.00
AUDIBLE*1K2E69CF3	16.16	0.00	16.16	1	1.00
AMAZON MKTPL*BS8C78N01	15.99	0.00	15.99	1	1.00
AMAZON.COM*BS4Q15VH2	15.87	0.00	15.87	1	1.00
AMAZON MKTPL*BS8796UB1	15.80	0.00	15.80	1	1.00
AMAZON MKTPL*BJ6X33NI2	15.31	0.00	15.31	1	1.00
AMAZON MKTPL*BS5RO9W22	15.25	0.00	15.25	1	1.00
AMAZON MKTPL*BS2FF4392	15.19	0.00	15.19	1	1.00
CANVA* 04843-58875207	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*BS8NH6YU1	14.94	0.00	14.94	1	1.00
CANVA* I04862-41916529	14.93	0.00	14.93	1	1.00
AMAZON MKTPL*BY7TH50A0	14.92	0.00	14.92	1	1.00
AMAZON MKTPL*BY5TK30Z0	14.31	0.00	14.31	1	1.00
CONOCO - SEI 37221	14.24	0.00	14.24	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
NATIONWIDE PARKING	13.99	0.00	13.99	1	1.00
AMAZON MKTPL*B75TF0Q50	13.84	0.00	13.84	1	1.00
MAVERIK #5240	13.58	0.00	13.58	1	1.00
MCDONALD'S F17005	13.49	0.00	13.49	1	1.00
CO.GOV.SUB-WF	13.13	0.00	13.13	1	1.00
AMAZON MKTPL*BS7EZ9J61	12.99	0.00	12.99	1	1.00
AMAZON MKTPL*BS6EX4K51	12.73	0.00	12.73	1	1.00
CBI ONLINE	12.00	0.00	6.00	2	2.00
SKYBITZ TANK M00 OF 00	12.00	0.00	12.00	1	1.00
SPYPOINT	12.00	0.00	12.00	1	1.00
SQSP* DOMAIN#229232577	12.00	0.00	12.00	1	1.00
AMAZON.COM*BY4XN4AT1	11.99	0.00	11.99	1	1.00
PILOT 1110	10.89	0.00	10.89	1	1.00
AMAZON MKTPL*BS6DI8IT2	10.63	0.00	10.63	1	1.00
AIR CARE COLORADO PARK	10.00	0.00	10.00	1	1.00
FSP*MOUNTAIN DISTRICT	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*BS1890AD0	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*BS8HM7P92	9.99	0.00	9.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BY6A60370	9.99	0.00	9.99	1	1.00
GOOGLE *GOOGLE ONE	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMAZON.COM*BC2144YK1	9.97	0.00	9.97	1	1.00
AMAZON MKTPL*B76FS0BE1	9.59	0.00	9.59	1	1.00
AMAZON MKTPL*BG5SF4VG1	9.49	0.00	9.49	1	1.00
AMAZON.COM*BY6AR4D21	9.35	0.00	9.35	1	1.00
AMAZON MKTPL*BY1ZD9WQ1	8.99	0.00	8.99	1	1.00
PY *BLACK ROCK COFFEE	8.88	0.00	8.88	1	1.00
THE HOME DEPOT 1508	7.96	0.00	7.96	1	1.00
AMAZON.COM*BS3XE8WH2	7.80	0.00	7.80	1	1.00
AMAZON MKTPL*BC07C10P0	7.59	0.00	7.59	1	1.00
AMAZON MKTPL*B741D8J50	7.29	0.00	7.29	1	1.00
AMAZON MKTPL*BC8DH3QK1	6.96	0.00	6.96	1	1.00
AMAZON MKTPL*BG36P0T90	6.75	0.00	6.75	1	1.00
AMAZON MKTPL*B70455SQ1	6.62	0.00	6.62	1	1.00
PRIMO BRANDS/WATERSERV	6.49	0.00	6.49	1	1.00
CO DEPT OF PUBLIC SAFE	5.88	0.00	5.88	1	1.00
AMAZON MKTPL*BY02V10B0	5.29	0.00	5.29	1	1.00
UBER *ONE MEMBERSHIP	5.00	0.00	5.00	1	1.00
PAYMENTUS CORP	4.99	0.00	4.99	1	1.00
NORTHWEST PARKWAY LLC	4.65	0.00	4.65	1	1.00
PUBLIC WORKS-PRKG METR	3.50	0.00	1.75	2	2.00
SMUGMUG SOURCE	3.00	0.00	3.00	1	1.00
RIV COURT EPAY FINE PM	1.00	0.00	1.00	1	1.00
APPLE.COM/BILL	0.99	0.00	0.99	1	1.00
01.AI PTE. LTD.	0.50	0.00	0.50	1	1.00
APP MYQRCODE.COM	0.00	0.05	0.00	2	2.00
OREILLYMEDIAPLATFORM	0.00	0.11	0.00	2	2.00
AUDIBLE	(16.16)	0.00	(16.16)	1	1.00
CANDLEWOOD SUITES	(66.42)	0.01	(66.42)	1	1.00
PAYPAL * COLORADOHEA	(99.00)	0.01	(99.00)	1	1.00
GRAMMARLY CO*ZYLWZIO	(123.91)	0.01	(123.91)	1	1.00
SP SAFARILAND	(226.50)	0.03	(226.50)	1	1.00
AFFILIATED PARTS, LLC	(590.31)	0.07	(590.31)	1	1.00
AMAZON.COM	(626.71)	0.07	(16.07)	39	39.00
AMAZON MKTPLACE PMTS	(1,027.68)	0.11	(32.12)	32	32.00
EXPEDIA 73392215444495	(1,348.36)	0.15	(674.18)	2	2.00
Total	**873,497.57**	**100.00**	**496.87**	**1,758**	**1,758.00**

Account Statement (Version 2)

Run Date: 05/01/2026

Report Id: sd11080

Posting Date: 04/01/2026 - 04/30/2026

DOUGLAS COUNTY GOVT
CRAIG KRONHART
100 THIRD STREET
SUITE 130
CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	3	1,332.24
ADAM C LEWIS	2	2,143.05
ADIANA S ALDRIDGE	5	188.09
ALAN R STANTON	7	385.84
ALEXANDER CE MEADE	1	13.48
ALYSSA M DE JESUS	2	342.00
AMY J FORTNER	14	46,000.53
AMY J FORTNER 1	45	41,027.97
AMY J KNOPP	2	698.18
AMY T WILLIAMS	1	34.27
ANDREA FARROW	1	285.00
ANGELA K WHITE	15	2,352.39
ANGELA M BYLIN	12	2,319.10
ANGELA N BROGLIO	2	191.82
ANNE L WALTON	1	271.10
ANNE WEEKLY	18	4,653.98
ANTHONY R WOLF	23	4,774.75
ANTONIN JURKA	1	19.14
ARIELLE J DENIS	1	126.00

Account Name	Transaction Count	Transaction Amount
ASHLEY CHAMBERLAIN	2	52.13
ASHLEY E PENNICK	1	119.99
ASHLEY L SCOLLARD	5	339.00
ATILIO D QUINTANILLA	2	125.82
AUDRA D PETERSON	6	372.37
AUGUST K STEFFEN	6	1,526.02
BENTON GRUBBS	6	2,106.43
BETH BONCZEK	5	4,455.45
BOBBY L LECOMPTE	1	304.65
BRADLEY D MARQUARDT	4	1,482.76
BRADLEY M PROULX	1	1,025.76
BRENDA M HERRERA	4	948.72
BRETT HUGHES	2	193.80
BRIAN D FRANKLIN	2	719.96
BRIAN E MCKNIGHT	2	2,627.00
BRIAN K PHILLIPS	2	920.16
BRYNN TURNBAUGH	22	10,682.49
CALEB J WEYDERT	2	411.59
CARMEN ZAMBRANA	1	72.50
CAROLINE FRIZELL	11	2,180.98
CASSIDY BROWN	1	84.30
CELESTE M DEAL	6	302.46
CHALLAN WOODS	1	75.00
CHARLES W BUCKNER	5	2,473.25
CHELSEY N CRAWFORD	1	595.00
CHRIS D MAES	1	445.00
CHRISTINA K TAYLOR	12	990.36
CHRISTINE M LYLE	1	549.15
CHRISTOPHER L BURNETT	5	418.88
CLAY A GYSIN	9	4,284.85
COLLEEN M VOGEL	1	646.81
COLTON D JONES	2	111.99
CONNIE S CROUSE	6	387.12
CRAIG KRONHART	2	26,710.97
CURTIS L MARSHALL	9	1,872.47
CYNTHIA A KIEFUS	4	897.92
DA23 ATTORNEYS OFFICE	3	68.90
DANIEL L BRITE	2	152.19

Account Name	Transaction Count	Transaction Amount
DANIEL W AVERY	13	4,841.20
DARCY WILSON	21	8,303.32
DAVID A MATEWOSIAN	2	1,530.00
DAVID A WEAVER	2	245.66
DAVID E KNAUB	5	4,092.76
DC SHERIFFS OFFICE 1	4	75.09
DC SHERIFFS OFFICE 14	3	1,771.07
DC SHERIFFS OFFICE 4	1	29.88
DEAN L GRAFFT	17	14,107.94
DEANNE M STEVENSON	11	1,332.47
DEBORAH A TAKAHARA	10	1,211.64
DECLAN C LAWSON	10	6,720.80
DENIS NOVITSKIY	11	203.40
DIANE L SMITH	1	1,368.49
DIEGO F GUTIERREZ	1	44.04
DJ BOETTCHER	1	2,639.00
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	35.51
DUSTIN B DOBBS	16	3,251.38
DUSTIN O CLARK	2	48.95
DYLAN D WILLIAMS	2	357.00
ELIZABETH A WALKER	1	501.80
EMILY A CORDES	4	486.00
EMILY J WRENN	4	(47.10)
FIDEL A LEON	5	945.40
FRED M ZUKOWSKI	1	769.96
GARRETT BROWN	11	191.70
GARRETT J WYATT	1	2,167.89
GERARDO N RAMIREZ	2	80.52
GREGORY K MATTHEWS	2	253.00
GREGORY L LILLMARS	3	1,267.99
GRETCHEN MARQUEZ	3	509.00
HAYLEY C HALL	3	981.62
HELENA M LUNA-LEONARD	1	16.79
HOLLY RYAN	12	1,948.76
IAN M AUSTIN	6	531.80
J MARK LONGACHER	2	47.27
JACOB I LANDERS	1	599.00

Account Name	Transaction Count	Transaction Amount
JANEE PETERSEN	1	84.20
JANET L PETERSON	3	99.92
JANETTE TELLER	13	12,477.81
JASON B TRUJILLO	3	139.98
JASON D KENNEDY	1	640.00
JASON EILERS	3	660.81
JASON HAWKINS	17	15,065.16
JASON J PETALAS	13	8,207.69
JASON M WALKER	68	62,296.44
JASON ZILLMAN	13	13,278.77
JAY C WILLIAMS	6	3,980.57
JAYSON C EVANS	5	1,776.53
JEANNE V BORZYCH	3	5,395.42
JEFFREY J DEHART	3	9,147.91
JEFFREY P BUDD	4	325.55
JENNIFER J FISHER	1	200.00
JENNIFER M SCHAFFER	4	1,639.00
JENNIFER R OSORIO	1	9.94
JENNIFER WARD	1	127.25
JEREMIAH J PETERSON	12	4,900.98
JESSE W LOVEGROVE	19	(277.33)
JESSICA W CARLOS	1	25.00
JILL DUFFY	3	1,760.00
JILL JANZ	1	625.00
JOEL A ESTABROOK	12	3,362.95
JOEL D WHITE	1	99.99
JOEL T FOREMAN	2	57.26
JOEY D PASTORIUS	16	9,785.43
JOHN DAUM	1	1,071.17
JOHN J KADLEC	2	168.00
JOHN MCCASKILL	1	200.00
JOHNNY MANAHAN	1	680.00
JONATHAN ESCOBEDO	2	667.53
JOSEPH A FLONNES	1	9.82
JOSEPH R HARTLEY	1	35.01
JOSH LEWIS	1	175.00
JULIE A WARE	28	13,696.28
JULIE L PATEL	11	2,330.78

Account Name	Transaction Count	Transaction Amount
JUSTIN R PUCKETT	3	343.59
JUVAILA R PAVLICEK	3	225.00
K TROY DUNNING 2	8	2,976.80
KATHARINE R KLABON	10	3,459.03
KATHERINE E CARTER	1	65.00
KATHRYN M NICOLA	2	380.87
KATRINA L GAINES	27	525.71
KEEGAN Q DOHENEY	3	235.33
KEENAN G SNELL	11	4,546.61
KELLEY M DZIEDZIC	8	2,464.73
KELLY CALDWELL	2	528.21
KENNETH R GALLUP	5	817.62
KEVIN J COURSEY	1	7.97
KEVIN VAN WINKLE	3	309.30
KEVIN W BOND	19	4,390.43
KIMBERLY A SMITH	2	261.06
KIRK INDERBITZEN	6	716.95
KIRK RING	1	313.15
KRISTIN KOLSTEDT	2	598.00
KRISTIN M RANDLETT	1	179.33
KRISTINA L MANN	2	430.00
KRISTINE ALLEN	3	1,754.38
KYLE A KRUZEL	2	944.43
KYLE J MOORE	1	228.00
KYLE KOWALSKI	8	216.44
LARA J MOONEY	6	4,911.70
LARRY D HECK	2	110.24
LASIE L ZION	11	6,980.68
LAURA H SKIRDE	5	1,396.56
LAURA LARSON	3	39.00
LAUREN D STOCKTON	4	537.63
LEANDRA MONTOYA	5	982.29
LEETA J MCCLARD	7	(43.75)
LEWIS A FONTANA	2	72.98
LINDSAY LEWIN	1	70.00
LINDSEY A GROSS	4	471.81
LINNANE M CARRASCO	31	2,685.26
LOGAN R VAWTER	4	324.05

Account Name	Transaction Count	Transaction Amount
LUCAS A DECHANT	7	821.95
LUKE M PAIGE	7	4,066.53
LUKE T THORNTON	1	273.10
LYNNE A WILSON	7	1,359.79
MADISON EUTSLER	7	6,074.84
MALISA A GOUDY	6	8,177.77
MARGARET WINGERTER	1	55.93
MARIELA DONAHUE	2	183.69
MARK E ECKHARDT	13	2,593.83
MARTHA M MARSHALL	1	569.00
MARYNA SHEVERIA 2	16	1,732.48
MATTHEW DZIUBANSKI	4	654.15
MATTHEW S DUFRESNE	1	267.00
MATTHEW TALMON	3	353.57
MATTTHEW A OVERMAN	4	119.96
MEGAN GRANDSARD	10	13,795.99
MELINDA SPAULDING	5	8,164.75
MELISSA A BLOODWORTH	1	299.00
MELISSA A INGALLS	2	730.00
MICHAEL C JOACHIM	2	159.98
MICHAEL D ALEXANDER	2	251.99
MICHAEL DOYLE	1	329.96
MICHAEL R ADAM	1	372.00
MICHAEL R NICHOLAS	12	7,224.73
MICHAEL T ADAMS	1	837.48
MICHAEL T MCINTOSH	1	46.08
MICHELLE L KANE	2	208.97
MICHELLE L MANNES	10	4,041.94
MILES MCCLURE	2	167.46
MONICA DINCLER	3	1,113.20
NATHAN J WEST	1	75.06
NICHOLAS A JAMES	5	466.98
NICK V GIAUQUE	1	167.98
NICOLE HOLLIDAY	1	103.07
NICOLE L BECKETT	37	(28.65)
PARIS PERAZZO	2	143.31
PATRICK J COLLINS	3	769.23
PAULA K BOLEJACK	1	32.10

Account Name	Transaction Count	Transaction Amount
PENELOPE D GERDES	3	210.67
PHILIP S DOMENICO	1	248.43
PHILLIP K RYAN	1	250.27
RACHEL M HALES	7	9,669.42
RANA RASTEH	1	255.00
REBECCA MACPHERSON	42	23,170.18
RICHARD E ROMERO	1	60.00
RICHARD J SMYTH	4	437.79
RICHARD MICHAEL HILL	1	100.00
RICHARD S GUNGLER	1	62.56
ROBERT A HOUGH	8	2,593.65
ROBERT D BAILIN	29	12,923.47
ROBERT GAYFIELD	7	1,419.61
ROBERT H ROTHERHAM JR	2	349.00
ROBERT L SIMONICH	6	1,166.35
ROBERT W ROBLES-LYNN	2	20.00
RONNIE DORRELL	1	20.00
RUSSELL D DEROCHE	6	534.90
RYAN FALKNER	2	104.98
RYAN L YEGGY	50	39,613.92
RYAN SMITH	1	29.99
SAMANTHA R HUTCHISON	12	6,885.56
SAN J CASTILLO-JONES	33	15,616.25
SCOTT A MATSON	1	97.96
SETH A ALDRIDGE	2	259.83
SHANE FAULK	5	1,136.15
SHANE HUGHES	2	425.78
SHANNA AUSTIN	1	50.47
SHARON D CUNNINGHAM	1	17.24
SHARON L HINES	21	8,425.29
SHAWNA F POTTER	28	61,916.80
SHELLY L ANDREAS	3	1,482.49
SHERRY A CORCORAN	2	599.65
SHERYL A DAVIS	1	20.00
SHONDA L YOWELL	1	78.00
SKYLER SICARD	5	466.99
SONIA M STERANKO	4	16,665.70
SPENCER A HOLUB	3	770.00

Account Name	Transaction Count	Transaction Amount
SPENCER D HALES	3	46.95
STANLEY D DRINNON	6	1,903.29
STEPHANIE N RUSCIANO	3	41.60
STEPHEN R SANTIAGO	1	475.00
STEVEN DODRILL	1	700.00
STEVEN M FLEMING	7	297.90
STEVEN S PATTERSON	4	425.97
STEVEN W DAVIS	1	461.76
SUSAN L QUINN	4	420.60
SUSAN N WOODRUFF	64	46,970.10
SUSAN N WOODRUFF2	10	26,694.66
SUSANNAH J MITCHELL	1	78.00
TERESA Z KUTT	1	31.48
TEREZA LEWIS	3	1,811.68
THOMAS KENNY	2	294.93
THOMAS PEACE	1	26.76
THOMAS R MUSTIN	3	45.98
TIFFANY M MCCAULEY	17	5.78
TIFFANY MARSITTO	9	1,406.95
TIFFANY R ZICKUS	4	156.23
TIMOTHY D HALLMARK	5	604.68
TOBY B DAMISCH	3	102.75
TODD R KRANIG	31	20,461.36
TOMMY J HANSON	7	2,423.76
TORI THELEN	1	187.19
TRACE J WARRICK	6	145.97
TRENT A DUDECK	4	1,480.44
TRICIA HARMON	2	110.13
TROY D BAHR	1	185.48
TROY U MEISSNER	5	390.55
TYLER D WARD	1	580.12
TYLER J HUNTSMAN	5	8,316.70
TYLER J MCKNIGHT	2	160.59
WALTER G SCHMIDT	18	9,091.35
WILLIAM STIENS	1	29.93
YOSEF RATNER	4	290.55
ZACHARY J BURNS	8	8,468.75
ZACHARY L ROMBERGER	2	155.52

Account Name	Transaction Count	Transaction Amount
ZACHARY VINCENT	11	253.23
ZEKE E LYNCH	1	96.01
Report Totals	**1,758**	**873,497.57**

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: Approval of Vouchers May 26, 2026

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	$	3,311,627.41
Electronic Funds Transfers	$	
Handwritten Checks	$	1,770,000.70
Purchasing Card Charges	$	
Election Judges	$	
TOTAL:	**$**	**5,081,628.11**

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Christie Guthrie	Approve	5/19/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

05.26.26 BOCC

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115161	05/27/26	4 RIVERS EQUIPMENT LLC	1928621	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,865.39	FLEET REPAIR
			1928782	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	352.11	FLEET PARTS
								Total Payment	**2,217.50**	
115162	05/27/26	53 CORPORATION LLC	4292602	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	15,625.00	PINERY OUTFALL REPAIR PROJECT
115163	05/27/26	76 GROUP	INV020028	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,402.00	LOBBYING SERVICES
115164	05/27/26	ABSOLUTE GRAPHICS INC	36537	220	822110	SWAT TEAM	433500	Clothing & Uniforms	745.55	POLOS
			36566	220	822110	SWAT TEAM	433500	Clothing & Uniforms	86.72	POLOS
			36538	100	22100	PATROL-LEA	433500	Clothing & Uniforms	434.20	POLOS
			36538	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	86.84	POLOS
			36538	100	800540	K-9 UNIT	433500	Clothing & Uniforms	44.67	POLOS
			36538	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	44.67	POLOS
			36568	100	21500	DETENTION	433500	Clothing & Uniforms	388.71	POLOS
			36567	100	23200	EVIDENCE	433500	Clothing & Uniforms	81.70	POLOS
			36538	100	21500	DETENTION	433500	Clothing & Uniforms	434.20	POLOS
			36545	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	122.81	POLOS
								Total Payment	**2,470.07**	
115165	05/27/26	ACASA SENIOR CARE	ACASAPC0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	5,901.75	DRCOG SENIOR PERSONAL CARE GRANT
			ACASAHMKR0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	8,438.75	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**14,340.50**	
115166	05/27/26	ACORN PETROLEUM INC	45151IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,399.95	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			45156IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,970.82	FUEL FOR SEDALIA
			45157IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,151.28	FUEL FOR FAIRGROUNDS
			39917IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	22,723.30	FUEL FOR CASTLE ROCK
			39579IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	24,727.98	FUEL FOR PARKER
			39574IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	29,042.31	FUEL FOR CASTLE ROCK
			45159IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,288.58	FUEL FOR HIGHLANDS RANCH SUBSTATION
			45158IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,363.81	FUEL FOR SOUTHEAST FACILITY
								Total Payment	**96,668.03**	
115167	05/27/26	ADAMS, CHELSEA I	040126-042926	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	472.99	MILEAGE REIMBURSEMENT
115168	05/27/26	ADAPTIVE INTERVENTIONS	20265	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	20,523.33	THERAPY SERVICES
115169	05/27/26	ADVANCED NETWORK MANAGEMENT	IN118353	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,323.53	CISCO HARDWARE
			IN118339	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	9,598.23	CISCO HARDWARE
			IN117918	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	202.00	CISCO HARDWARE
			IN118339	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	2,911.08	CISCO HARDWARE
			IN117918	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,771.82	CISCO HARDWARE
			IN118368	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	1,021.20	CISCO HARDWARE
			IN118045	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,474.42	CISCO HARDWARE
			IN118033	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	3,418.65	CISCO HARDWARE
			IN118295	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,802.12	CISCO HARDWARE
								Total Payment	**25,523.05**	
115170	05/27/26	AGING RESOURCES OF DOUGLAS COUNTY	ARDCCHORE0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	2,430.00	DRCOG SENIOR CHORE GRANT
			ARDCOAIT0426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	3,404.00	OAI SENIOR TRANSPORTATION GRANT
			OAIARDCSHMAY26	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	823.75	OAI SENIOR TRANSPORTATION GRANT
			ARDCTRANS0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	6,525.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	**13,182.75**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115171	05/27/26	AIRVAC SERVICES INC	6336379	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	2,136.62	VACUUM PUMP SAND TRAPS - MULTIPLE LOCATIONS
115172	05/27/26	ALCOHOL MONITORING SYSTEMS INC	373533	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,379.20	ALCOHOL MONITORING FEES
115173	05/27/26	ALKU TECHNOLOGIES LLC	685274	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
			682313	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
			683521	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
								Total Payment	**18,000.00**	
115174	05/27/26	ALLHEALTH NETWORK	2612	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,365.17	APR 2026 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2613	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	5,814.60	APR 2026 SERVICES
			2619	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	21,641.52	APR 2026 SERVICES
								Total Payment	**35,821.29**	
115175	05/27/26	ALLIED UNIVERSAL SECURITY SERVICES	18424031	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	GUARD SERVICES - HUMAN SERVICES
			18424032	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	14,264.92	SECURITY SERVICES - DOWNTOWN
			18424029	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	SECURITY SERVICES - ELECTIONS
			18424030	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	SECURITY SERVICES - HIGHLANDS RANCH MOTOR VEHICLE
			18413514	100	21400	COURT SERVICES	443350	Security Services	6,771.60	SECURITY SERVICES - HIGHLANDS RANCH SUBSTATION
			18417259	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	15,526.80	SECURITY SERVICES - MERIDIAN
			18424033	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	SECURITY SERVICES - PARK MEADOWS MOTOR VEHICLE
								Total Payment	**63,649.72**	
115176	05/27/26	ALTITUDE SIGNAL LLC	I004401	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL REPAIR
			I004398	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL REPAIR
								Total Payment	**1,150.00**	
115177	05/27/26	AMRIZE WEST CENTRAL INC	722550630	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,141.50	ROAD BASE
			722545891	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	22,478.34	ROAD BASE
			722560521	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,042.17	ASPHALT FOR PAVING
			722530619	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	972.90	ASPHALT FOR PAVING
			722520374	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	997.64	ASPHALT FOR PAVING
			722487882	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,196.64	ROAD BASE
			722487881	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,125.17	ASPHALT FOR PAVING
			722520375	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	741.58	ASPHALT FOR PAVING
			722498218	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,111.11	ROAD BASE
								Total Payment	**43,807.05**	
115178	05/27/26	ARCHITERRA GROUP INC	8472	250	53720	TRAILS - SALES TAX	443600	Other Professional Services	32,630.00	TOPOGRAPHIC SURVEY
			8475	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	857.04	HAPPY CANYON CREEK TRAIL CONNECTION
			8474	100	802036	STRONG COMMUNITIES GRANT	465100	Contributions - Misc.	14,903.50	HAPPY CANYON PEDESTRIAN BRIDGE
			8445	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	6,676.15	HAPPY CANYON CREEK TRAIL CONNECTION
								Total Payment	**55,066.69**	
115179	05/27/26	ARGIS SOLUTIONS	INV039197	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	3,243.00	GIS PLATFORM SERVICES
115180	05/27/26	ASA PROCESS SERVICE	APR2026APS	210	44150	ADULT PROTECTION	443650	Process Services	660.00	PROCESS SERVICES
115181	05/27/26	ASTROPHYSICS INC	51037IN	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	56,505.00	XRAY SCANNER REPLACEMENT
115182	05/27/26	ATTP ALL TRUCK & TRAILER PARTS	25721/043026	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,777.94	FLEET SUPPLIES
			25721/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,829.75	FLEET PARTS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**5,607.69**	
115183	05/27/26	AUTOMATED BUILDING SOLUTIONS INC	A37825	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	72.72	APR 2026 BUILDING AUTOMATION
			A37825	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	145.44	APR 2026 BUILDING AUTOMATION
			A37825	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	509.11	APR 2026 BUILDING AUTOMATION
			A37825	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.73	APR 2026 BUILDING AUTOMATION
								Total Payment	**800.00**	
115184	05/27/26	AXIOM HUMAN RESOURCE SOLUTIONS	QB0073280	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	85.00	APR 2026 USER FEE
115185	05/27/26	AXON ENTERPRISE INC	INUS445354	100	22100	PATROL-LEA	433950	Communications Equipment	400.00	CAMERA MOUNT
115186	05/27/26	AZTEC SURVEYING AND LOCATING	1689	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	5,490.00	UTILITY LOCATION
115187	05/27/26	BASIS PARTNERS	2526	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	5,262.00	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
115188	05/27/26	BEACON COMMUNICATIONS LLC	44624	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,202.50	SERVICE CALL
			44711	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	2,023.00	CAMERA RELOCATION
			44751	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,110.00	SERVICE CALL
			44593	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	803.90	SERVICE CALL
			44836	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	3,943.00	SPARE PARTS
								Total Payment	**9,082.40**	
115189	05/27/26	BENESCH	361665	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	2,399.98	BRIDGE REPAIR INSPECTIONS
115190	05/27/26	BOLTON & MENK INC	392334	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	10,495.00	UNIVERSITY & POST OFFICE SIGNAL CONSTRUCTION MANAGEMENT
115191	05/27/26	BOND, KEVIN	042126-042326	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433420	Employee Recognition Supplies	223.34	EMPLOYEE RECOGNITION SUPPLIES REIMBURSEMENT
			042226	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	15.95	PARKING REIMBURSEMENT
								Total Payment	**239.29**	
115192	05/27/26	BOWMAN CONSTRUCTION SUPPLY	BCS203828	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,860.82	EROSION CONTROL MATERIALS
115193	05/27/26	BRIDGEVIEW IT INC	INV0392	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,381.00	IT SUPPORT
			INV0389	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,240.00	IT SUPPORT
			INV0390	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,912.00	IT SUPPORT
								Total Payment	**28,533.00**	
115194	05/27/26	BROWNSTEIN HYATT FARBER SCHRECK LLP	1087581	100	11200	COUNTY ATTORNEY	443200	Legal Services	10,000.00	LEGAL SERVICES
115195	05/27/26	BURNEY, MASEY LAYNE	030926-043026	210	44500	CHILD WELFARE	445300	Travel Expense	282.67	MAR 2026 MILEAGE REIMBURSEMENT
			030926-043026	210	44500	CHILD WELFARE	445300	Travel Expense	353.95	APR 2026 MILEAGE REIMBURSEMENT
								Total Payment	**636.62**	
115196	05/27/26	C3 INTERIORS LLC	I8684	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	2,256.74	STOCK CARPET
115197	05/27/26	CAIRY, MICHAEL	050726	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	52.20	MILEAGE REIMBURSEMENT
115198	05/27/26	CALDWELL, KELLY A	040926-043026	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	89.39	MILEAGE REIMBURSEMENT
115199	05/27/26	CARBON DYNAMICS LLP	130	275	870079	BIOCHAR	443600	Other Professional Services	1,200.00	PROJECT DEVELOPMENT
115200	05/27/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	21,078.71	FLEET PARTS
115201	05/27/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	1,850.00	OAI SENIOR TRANSPORTATION GRANT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			CRSCOAICC0426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,725.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCTRANS0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	31,570.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	**35,145.00**	
115202	05/27/26	CENTER COPY BOULDER, INC.	73068	220	800540	K-9 UNIT	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73065	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73132	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73133	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73185	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	110.25	BUSINESS CARDS
			72830	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	294.00	BUSINESS CARDS
			73183	100	24100	BUILDING DEVELOPMENT SERVICES	440100	Printing/Copying/Reports	201.60	BUSINESS CARDS
			73069	100	21525	RESTRICTED BOOKING FEES (40%)	440100	Printing/Copying/Reports	1,632.33	MANUALS
								Total Payment	**2,385.18**	
115203	05/27/26	CHURCH OF THE ROCK	043026CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,695.75	APR 2026 SERVICES
115204	05/27/26	CINTAS CORPORATION	9370521821	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	RUETER-HESS AED'S
			9370532378	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
								Total Payment	**1,903.94**	
115205	05/27/26	CIRCULAR EDGE LLC	40459	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	15,000.00	JDE SUPPORT APR 2026
			40460	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,815.00	JDE SUPPORT APR 2026
								Total Payment	**25,815.00**	
115206	05/27/26	CLERKIN, SINCLAIR & MAHFOUZ LLC	22871803802	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	4,731.18	INSURANCE CLAIMS
115207	05/27/26	COLES SCREEN PRINTING	44477	100	19150	JUSTICE CENTER FACILITY MGMT	433500	Clothing & Uniforms	139.17	UNIFORMS - JUSTICE CENTER
			44477	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	120.48	UNIFORMS - FACILITIES
								Total Payment	**259.65**	
115208	05/27/26	COLLINS ENGINEERS INC	169500007	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	1,175.00	TRAFFIC INSPECTIONS
115209	05/27/26	COLORADO COMMUNITY MEDIA	9F87CB890002	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	55.21	LEGAL NOTICE
			2026CI11574	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,378.00	LEGAL NOTICE
			5PGSXPH60010	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.94	LEGAL NOTICE
								Total Payment	**1,461.15**	
115210	05/27/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	LAB20260000000001959	217	46300	ENVIRONMENTAL HEALTH	443100	Medical, Dental & Vet Services	65.00	ANIMAL SERVICES
115211	05/27/26	COMMUNICATION INFRASTRUCTURE GROUP LLC	26045	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	7,774.25	HILLTOP RD PUBLIC INFORMATION SERVICES
115212	05/27/26	COMPASSCOM SOFTWARE CORPORATION	6945	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	1,492.80	TRAFFIC EQUIPMENT
115213	05/27/26	COMPUTRONIX (USA) INC	7839	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,149.00	POSSE SUSTAIN
			7843	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,969.00	POSSE SUSTAIN
			7845	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,717.25	POSSE SUSTAIN ADHOC REPORTING
			7833	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES MAY 2026
								Total Payment	**20,435.25**	
115214	05/27/26	CONTEXTURE	SI204184	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	1,760.00	SOFTWARE SUBSCRIPTION
115215	05/27/26	CORDANT HEALTH SOLUTIONS	FS2560043026	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	205.54	TESTING SERVICES
115216	05/27/26	CORE ELECTRIC COOPERATIVE	25299000/050726	100	51100	PARK MAINTENANCE	450210	Electric	653.53	4815 FOX SPARROW RD

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115217	05/27/26	CORE ELECTRIC COOPERATIVE	83507503/050726	100	51100	PARK MAINTENANCE	450210	Electric	691.19	800 MAIN ST
115218	05/27/26	CORE ELECTRIC COOPERATIVE	21306400/050726	100	51100	PARK MAINTENANCE	450210	Electric	2,365.38	701 GILBERT ST
115219	05/27/26	CORE ELECTRIC COOPERATIVE	20546500/050726	100	51100	PARK MAINTENANCE	450210	Electric	2,483.74	9918 JORDAN RD
115220	05/27/26	CORE ELECTRIC COOPERATIVE	24684000/050726	100	51100	PARK MAINTENANCE	450210	Electric	5,735.79	701 GILBERT ST
115221	05/27/26	CORE ELECTRIC COOPERATIVE	95567070/051226	200	31400	MAINTENANCE OF CONDITION	450210	Electric	133.43	LARKSPUR YARD
115222	05/27/26	CORE ELECTRIC COOPERATIVE	83555100/050726	100	51100	PARK MAINTENANCE	450210	Electric	35.15	800 MAIN ST
115223	05/27/26	DANIELS LONG CHEVROLET	51326	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	37,386.60	2026 CHEVROLET EQUINOX
			42726	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	30,324.00	2026 CHEVROLET BLAZER
								Total Payment	**67,710.60**	
115224	05/27/26	DAVID R KEMP PLUS INC	828I	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	3,080.00	PAINT FAIRGROUNDS LOWELL PAVILION
115225	05/27/26	DC GROUP INC	INV2611719	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	10,822.95	PART REPLACEMENT
115226	05/27/26	DENVER OIL	22396	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	1,076.35	OIL FILTER DISPOSAL
115227	05/27/26	DESERT SNOW LLC	18573	220	22150	TRAFFIC SECTION	446100	Conference,Seminar, Train Fees	749.00	INTERDICTION COURSE
115228	05/27/26	DLH ARCHITECTURE LLC	25085	330	870083	VETERAN SVS RELOCATION REMODEL	472100	Construction	1,762.50	DESIGN SERVICES - VETERANS SERVICES
			242114	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	32,000.00	DESIGN SERVICES - HEROES HALL
			250913	330	870080	SEDALIA PW FACILITY	472100	Construction	2,333.75	DESIGN SERVICES - SEDALIA FACILITY
			25287	330	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	5,163.75	DESIGN SERVICES - ELECTIONS
			251011	240	870055	EVOC FACILITY	472100	Construction	39,072.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	**80,332.00**	
115229	05/27/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	13023	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	8,976.00	SECURITY SERVICES
115230	05/27/26	DOVE CREEK FORESTRY INC	146212	100	890105	CO STRATEGIC WILDFIRE PROGRAM	447500	Other Purchased Services	28,000.00	JACKSON CREEK FOREST RESTORATION PROJECT
115231	05/27/26	DRC CONSTRUCTION SERVICES	260260336	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	7,577.97	STORM SEWER VIDEO PROGRAM
115232	05/27/26	ELIME TECHNOLOGY	1481	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	181.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
115233	05/27/26	ELLIOTT, MARY B	040326-043026	217	861623	NURSE SUPPORT	445300	Travel Expense	132.68	MILEAGE REIMBURSEMENT
115234	05/27/26	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV15391	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	946.66	SERVICE CALL
115235	05/27/26	EMPIRE CARPENTRY LLC	26246	250	807016	MIKSCH HELMER CABIN HISTORIC	472300	Improvements	7,897.95	MIKSCH HELMER CABIN
			292410	250	807017	EVANS HOMESTEAD	472300	Improvements	30,974.69	EVANS HOMESTEAD
								Total Payment	**38,872.64**	
115236	05/27/26	EMPLOYMENT LAW SOLUTIONS INC	050826	100	17200	HR EMPLOYEE AND ORG DEVLP	446500	Other Training Services	1,200.00	ANNUAL EMPLOYMENT LAW UPDATE TRAINING SESSION
115237	05/27/26	EMR ENTERPRISES LLC	2404111	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	2,063.00	MAINTENANCE REPAIR PROJECTS
115238	05/27/26	EMSL ANALYTICAL INC	22136441	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	404.00	AIR ANALYSIS
115239	05/27/26	EON WORKPLACE	PPD500046	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474400	Furniture & Office Equipment	35,309.60	FURNITURE & OFFICE EQUIPMENT

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			OE23380191	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	1,365.00	OFFICE FURNITURE
			OE23380071	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	635.05	OFFICE FURNITURE
			OE23379541	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	983.06	OFFICE FURNITURE
			OEQT5099901	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	6,165.91	OFFICE FURNITURE
								Total Payment	**44,458.62**	
115240	05/27/26	ERO RESOURCES CORPORATION	111027	350	800731	SPRING CANYON LID	443600	Other Professional Services	398.00	INV 111027 ERO SPRING CANYON
			109324	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	1,551.62	BAYOU GULCH
								Total Payment	**1,949.62**	
115241	05/27/26	ESKER SOFTWARE INC	460331384	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	685.70	FAX SERVICES
115242	05/27/26	FISHER, JENNIFER JEAN	042526-042926	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	34.15	MILEAGE REIMBURSEMENT
115243	05/27/26	FREESE AND NICHOLS INC	1401841	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,622.50	MANHOLE DESIGN
115244	05/27/26	G VAN & ASSOCIATES INC	GVRMDD012026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	4,043.00	INSTRUCTOR SERVICES
115245	05/27/26	GALLS LLC	BC2297776	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	2,482.65	BALLISTIC VESTS
			1001751958/043026	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	114.37	BELTS
			1001751958/043026	100	822110	SWAT TEAM	433500	Clothing & Uniforms	365.76	PANTS
			1001751958/043026	100	822110	SWAT TEAM	433500	Clothing & Uniforms	(137.98)	PANTS RETURN
			1001751958/043026	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	362.14	PANTS & SHIRTS
			1001751958/043026	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	82.80	HONOR GUARD BOOTS
			1001751958/043026	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	83.06	SHIRTS
			1001751958/043026	100	21400	COURT SERVICES	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/043026	100	21450	TRANSPORTS	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	792.96	UNIFORM
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	103.99	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	629.69	PANTS & SHIRTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	1,358.31	UNIFORM
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	1,358.31	UNIFORM
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	1,057.28	CADET BADGES
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	267.02	CADET NAME TAGS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	219.92	PANTS & SHIRTS
			BC2296851	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	4,420.50	BALLISTIC VESTS
			BC2296852	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	18.12	NAMESTRIP
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	230.97	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	192.16	PANTS & SHIRTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	103.99	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	76.99	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	416.35	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	248.79	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	248.79	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	416.35	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	507.74	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	27.18	NAMETAPES
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	83.78	SHIRTS
			1001751958/043026	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	553.02	PANTS & SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	108.41	SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	243.96	JACKET & SHIRT
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	199.57	SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	226.97	PANTS

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			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	528.64	BADGES
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,057.28	BADGES
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	267.03	NAMETAGS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	NAMETAGS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	NAMETAGS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	191.25	HOLSTER
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	188.93	BADGES
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	285.06	PANTS & SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	165.25	SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(89.99)	SAFETY VEST RETURN
			1001751958/043026	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	310.52	SHIRTS
			1001751958/043026	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	504.68	SHIRTS
			1001751958/043026	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	454.12	BADGES
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	188.92	BADGES
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	144.00	JACKET
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/043026	100	23200	EVIDENCE	433500	Clothing & Uniforms	99.06	SHIRTS & NAMESTRIP
								Total Payment	**25,744.43**	
115246	05/27/26	GENUS TECHNOLOGIES LLC	316778	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	330.00	TUNGSTEN SUPPORT
115247	05/27/26	GIS PEACE LLC	2249	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,500.00	GIS ANALYSIS & MANAGED SERVICES
115248	05/27/26	GOVCONNECTION INC	77577834	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	151.25	ASSET TAGS
			77571415	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	1,468.85	COMPUTER EQUIPMENT
			77571415	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	6.05	ASSET TAGS
			77577834	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	61,500.00	LAPTOPS
								Total Payment	**63,126.15**	
115249	05/27/26	GRAINGER	9887477777	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	450.25	WIRE CONNECTORS
			9890383509	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	898.23	WELDING TOOL
			9890097752	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	2,011.42	SHOP/TRUCK TOOLS
			9891545114	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	152.15	PAINT TRUCK REPAIR PARTS
								Total Payment	**3,512.05**	
115250	05/27/26	GROUND ENGINEERING CONSULTANTS INC	26353602	330	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	1,981.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
			26353103	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,750.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
			254052011	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	4,117.50	CONSTRUCTION INSPECTION & MATERIALS TESTING
			26416601	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	23,675.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
			254025017	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	2,920.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
								Total Payment	**34,443.50**	
115251	05/27/26	H2O POWER EQUIPMENT	201070	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	370.00	PARTS WASHER SERVICE
115252	05/27/26	HDR ENGINEERING INC	1200822147	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	21,792.64	DESIGN SERVICES - RON KING TR
			1200822146	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	5,044.16	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	**26,836.80**	
115253	05/27/26	HEEMER, ALLISON	040926-042126	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	67.24	MILEAGE REIMBURSEMENT
115254	05/27/26	HIRERIGHT LLC	G4337287	100	17100	HR ADMIN	447900	Recruitment Costs	3,732.33	BACKGROUND SCREENING
115255	05/27/26	HOME INSTEAD	HIHMKR0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	16,446.50	DRCOG SENIOR HOMEMAKER GRANT
			HIPC0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	11,655.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**28,101.50**	

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115256	05/27/26	HUMANE SOCIETY OF PIKES PEAK	JUN2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	JUN 2026 ANIMAL SERVICES
115257	05/27/26	ICON ENGINEERING INC	20747	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	3,095.00	MACANTA TURN LANE DESIGN
			20775	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,775.00	DRAINAGE DESIGN & ANALYSIS PROJECT - RED PASS CT
								Total Payment	**4,870.00**	
115258	05/27/26	INCEED LLC	740677	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	24,000.00	PERMANENT POSITION - IT
115259	05/27/26	INDIGOLD CONSULTING LLC	1847	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	5,400.00	LEADERSHIP ACADEMY
			1848	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	7,500.00	LEADERSHIP ACADEMY
								Total Payment	**12,900.00**	
115260	05/27/26	INTERPRET SITE LLC	1036	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	1,384.50	REPOSITORY CONTRACT SERVICES
			1035	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	7,299.50	REPOSITORY CONTRACT SERVICES
								Total Payment	**8,684.00**	
115261	05/27/26	JAY DEE INC	264017	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	444700	Other Repair & Maint. Service	24,495.00	FLOOR COATING - JUSTICE CENTER
115262	05/27/26	JAYHAWK GRADING INC	8914	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	5,990.00	EMERGENCY VEHICLE OPERATION CENTER GRADING
115263	05/27/26	JULOTA INC	261169	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CRT	14,297.00	ANNUAL LICENSE RENEWAL & DATA WAREHOUSE EXPANSION
115264	05/27/26	KERR, AVERY H	040126-042726	210	44500	CHILD WELFARE	455200	Direct Relief Payments	11.23	CLIENT VISITATION
			040126-042726	210	44500	CHILD WELFARE	445300	Travel Expense	195.17	MILEAGE REIMBURSEMENT
								Total Payment	**206.40**	
115265	05/27/26	KIMLEY-HORN & ASSOCIATES INC	677600100426	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	11,915.00	ZEBULON ENGINEERING SERVICES
115266	05/27/26	KNOTHEAD TREE AND LAWN CARE	26000	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,900.00	TREE REMOVAL
			25916	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,250.00	TREE REMOVAL
								Total Payment	**5,150.00**	
115267	05/27/26	LANGUAGE TESTING INTERNATIONAL	L109799IN	100	21600	RECORDS	447900	Recruitment Costs	63.00	LANGUAGE TESTING
115268	05/27/26	LARSON, LAURA	041526-042926	217	861067	OFR - OVERDOSE FATALITY REVIEW	445300	Travel Expense	190.02	MILEAGE REIMBURSEMENT
115269	05/27/26	LASER TECHNOLOGY INC	201218	220	22150	TRAFFIC SECTION	444700	Other Repair & Maint. Service	445.50	REPAIR SERVICES
115270	05/27/26	LAWSON, DECLAN C	051126-051326PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	86.00	LOCHINVAR CREST BOILER PRODUCTS SCHOOL, NASHVILLE, TN
115271	05/27/26	LEFTHAND MANAGEMENT LLC	3898	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	300.00	CONSULTING SERVICES
			3982	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	200.00	CONSULTING SERVICES
			3952	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	200.00	CONSULTING SERVICES
								Total Payment	**700.00**	
115272	05/27/26	LEXISNEXIS RISK SOLUTIONS	1300263012	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	187.19	TRAX SUBSCRIPTION
			1300275536	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	187.19	TRAX SUBSCRIPTION
								Total Payment	**374.38**	
115273	05/27/26	LIGHTHOUSE TRANSPORTATION GROUP	260301	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
115274	05/27/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27103	220	22100	PATROL-LEA	447450	Vehicle Graphics	238.50	DECALS

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115275	05/27/26	LOCLYZ MEDIA SERVICES	1770	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	3,543.75	VIDEO PRODUCTION SERVICES
115276	05/27/26	MAINTENANCE RESOURCES INC	2605052	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2605053	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			A2605220	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,091.83	JANITORIAL SERVICES
			2605054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2605050	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,811.00	JANITORIAL SERVICES
			C2605217	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	(8,064.00)	JANITORIAL SERVICES
			2605051	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2605055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
								Total Payment	**32,612.83**	
115277	05/27/26	MANNA RESOURCE CENTER	SFY2526APR	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	APR 2026 FAMILY SERVICES
115278	05/27/26	MARATHON LEADERSHIP LLC	2627	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	6,923.00	LEADERSHIP CLASSES
115279	05/27/26	MATRIX DESIGN GROUP INC	50171	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	18,492.50	JONES RD REDESIGN
115280	05/27/26	MORGAN STANLEY INSTITUTIONAL INVESTMENT ADVISORS, LLC	11367526118	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q2 2026 CONSULTING SERVICES
115281	05/27/26	MTM RECOGNITION	6285935	100	17100	HR ADMIN	447700	Recognition Programs	375.82	EMPLOYEE SERVICE AWARDS
			6284209	100	17100	HR ADMIN	447700	Recognition Programs	943.99	EMPLOYEE SERVICE AWARDS
			6283536	100	17100	HR ADMIN	447700	Recognition Programs	558.06	EMPLOYEE SERVICE AWARDS
								Total Payment	**1,877.87**	
115282	05/27/26	MULVANEY, CHRISTOPHER	042626-050126	100	18100	IT ADMINISTRATION	445300	Travel Expense	212.50	OPENGOV CONFERENCE, CHICAGO, IL
			042626-050126PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	322.00	OPENGOV CONFERENCE, CHICAGO, IL
								Total Payment	**534.50**	
115283	05/27/26	MURPHY, STEVIE	040726-043026	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	350.68	MILEAGE REIMBURSEMENT
115284	05/27/26	O J WATSON COMPANY INC	J11212	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	258,935.00	HEAVY DUTY SNOW & ICE EQUIPMENT
115285	05/27/26	OLSSON INC	577006	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	17,697.71	TRANSPORTATION PLAN
115286	05/27/26	OTODATA TECHNOLOGIES USA INC	INV543174	100	19100	FACILITIES ADMINISTRATION	444500	Software/Hardware Supp./Maint.	15.00	FUEL TANK MONITORING
115287	05/27/26	PAVLICEK, JUVAILA R	040726-042926	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	58.51	MILEAGE REIMBURSEMENT
115288	05/27/26	PEREZ, YESIKA L	043026	100	21200	INVESTIGATIONS	445300	Travel Expense	68.58	MILEAGE REIMBURSEMENT
115289	05/27/26	PINERY WATER DISTRICT	5112026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,604.59	BULK WATER ROAD MAINTENANCE
115290	05/27/26	PMAM CORPORATION	202604071	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	1,842.75	APR 2026 ALARM REGISTRATION
			202604071	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	48.00	CREDIT CARD FEES
								Total Payment	**1,890.75**	
115291	05/27/26	POO CREW LLC, THE	939223626050183255080	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
115292	05/27/26	PROCOM LLC	150878	100	17100	HR ADMIN	443115	Drug Testing	1,185.00	EMPLOYEE TESTING
115293	05/27/26	PSYCHOLOGICAL DIMENSIONS LLC	11236	100	21155	HIRING	447900	Recruitment Costs	3,550.00	EMPLOYEE TESTING
115294	05/27/26	RG LANDSCAPING SERVICES LLC	800	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	3,050.00	LANDSCAPING SERVICES
			799	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,280.00	LANDSCAPING SERVICES
								Total Payment	**4,330.00**	

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115295	05/27/26	RK WATER LLC	24593	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	WATER TREATMENT
115296	05/27/26	RMS RECOVERY MONITORING SOLUTIONS	10225947	210	44500	CHILD WELFARE	443115	Drug Testing	1,611.70	TESTING SERVICES
			10225926	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	1,802.00	TESTING SERVICES
								Total Payment	**3,413.70**	
115297	05/27/26	SAFEWARE INC	30348917	220	21725	ENVIRONMENTAL HAZARDS	436600	Other Repair & Maint. Supplies	232.50	HYDROSTATIC TESTING
115298	05/27/26	SAVIO HOUSE	APR2026	100	861608	Congressional Directed Spend	443600	Other Professional Services	24,331.67	THERAPY SERVICES
115299	05/27/26	SEMPERA	DCO043026RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,080.00	IT SUPPORT
			DCO043026BC	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	9,968.00	NEXTGEN SUPPORT
								Total Payment	**20,048.00**	
115300	05/27/26	SENERGY PETROLEUM LLC	415519406	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	601.65	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			415519404	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	680.40	DIESEL EXHAUST FLUID FOR PARKER
								Total Payment	**1,282.05**	
115301	05/27/26	SEWALD HANFLING PUBLIC AFFAIRS	8165	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
115302	05/27/26	SHUMS CODA ASSOCIATES	20349	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20348	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20347	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20346	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20375	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20396	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20345	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20378	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20377	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
			20376	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20374	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20370	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR WITNESS TEST
			20373	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20372	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20371	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,500.00	ELEVATOR WITNESS TEST
			20364	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20363	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20365	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20350	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
								Total Payment	**9,350.00**	
115303	05/27/26	SIGN SOLUTIONS USA	422342	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,593.54	TRAFFIC SIGNS
115304	05/27/26	SK GLOBAL SOFTWARE LLC	PJINV108727	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	306.25	MICROSOFT DYNAMICS SUPPORT
115305	05/27/26	SMARTEL LLC	10382	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,754.00	MOBILE MANAGED SERVICE
115306	05/27/26	SOURCE OFFICE & TECHNOLOGY	50105420	100	41400	VETERANS SERVICES	433200	Office Supplies	250.29	OFFICE SUPPLIES
115307	05/27/26	SPRADLIN PRINTING INC	24423	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	74.00	DC GREEN WORKS POSTER
115308	05/27/26	SUMMIT PATHOLOGY	260507AU1003	100	23100	CORONER	443560	Forensic Testing	456.00	HISTOLOGY
115309	05/27/26	SUPER SEER CORPORATION	82210	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	690.00	HELMET
115310	05/27/26	TELLIGEN	INV0000125992	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,783.43	WELLNESS PORTAL

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			INV0000125978	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,795.23	DISEASE MANAGEMENT
			INV0000125990	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,334.07	AT RISK/LIFESTYLE COACHING
								Total Payment	**5,912.73**	
115311	05/27/26	TETRA TECH INC	52587045	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	7,407.50	HAZARD MITIGATION
115312	05/27/26	THE LITTLE CLINIC OF COLORADO	4436042026	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	423.00	MEDICAL SERVICES
115313	05/27/26	THE RESOURCEFUL EDUCATOR LLC	1046	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	5,899.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
115314	05/27/26	THEOREM DESIGN GROUP INC	25150101	230	800451	SH 83 IMPROVEMENTS	467400	State-CDOT	2,024.57	PRAIRIE CANYON RANCH PROJECT
115315	05/27/26	THINAIR COMMUNICATIONS INC	6727001CO	100	21127	RADIO SYSTEMS	433400	Operating Supplies	635.00	EARTHQUAKE BRACING KIT
115316	05/27/26	THOMSON REUTERS WEST	853583488	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	325.50	SOFTWARE SUBSCRIPTION
			853553260	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
								Total Payment	**1,556.09**	
115317	05/27/26	TRANS AERO LLC	3949	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	24,000.00	HELICOPTER SERVICES
115318	05/27/26	TRINITY GROUP COMPANIES INC	29015IN	200	31400	MAINTENANCE OF CONDITION	433510	PPE Personal Protection Equip	9,679.85	RESPIRATORS
			29234IN	100	30200	ENGINEERING	433500	Clothing & Uniforms	34.95	SAFETY VEST
								Total Payment	**9,714.80**	
115319	05/27/26	TST INFRASTRUCTURE LLC	12162	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	43,963.14	BANNOCK LID DESIGN
			12164	350	800732	BANNOCK DR 2023 LID	465100	Contributions - Misc.	3,642.50	BANNOCK LID DESIGN
			12161	350	800731	SPRING CANYON LID	443600	Other Professional Services	98,161.60	SPRING CANYON LID
			12162	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	29,849.36	BANNOCK LID DESIGN
			12163	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
								Total Payment	**175,916.60**	
115320	05/27/26	UNIFIRST CORPORATION	2260252656	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.44	UNIFORM SERVICES
			2260249041	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.44	UNIFORM SERVICES
			2260250675	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	82.60	UNIFORM SERVICES
			2260250688	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.44	UNIFORM SERVICES
			2260248922	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	84.71	UNIFORM SERVICES
			2260252627	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	121.89	UNIFORM SERVICES
								Total Payment	**1,013.52**	
115321	05/27/26	VANCE BROTHERS LLC	2099	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	22.00	FLEET PARTS
			2098	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,352.54	FLEET PARTS
								Total Payment	**2,374.54**	
115322	05/27/26	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5857060	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
115323	05/27/26	VISITING ANGELS	VAHMKR0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	6,382.50	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	5,635.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**12,017.50**	
115324	05/27/26	WAGNER EQUIPMENT COMPANY	B7353201	200	31000	FUND ADMIN.-ROAD BRIDGE	474800	Other Machinery & Equip.	38,400.00	CATERPILLAR MULCHER
115325	05/27/26	WALKER-SHORT, ELIZABETH	050726	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	33.64	MILEAGE REIMBURSEMENT
115326	05/27/26	WATER & EARTH TECHNOLOGIES INC	5613	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	13,479.12	GAUGE MAINTENANCE
115327	05/27/26	WEBOLUTIONS INC	INV56722	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,650.00	WEB HOSTING & SUPPORT
			INV56644	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,687.00	MAIN WEBSITE DOMAIN CHANGE

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			INV56732	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,830.00	WEB HOSTING & SUPPORT
								Total Payment	**12,167.00**	
115328	05/27/26	WELLPATH LLC	INV0138979	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(7,422.64)	MAR 2026 STAFFING
			INV0139323	100	21500	DETENTION	443100	Medical, Dental & Vet Services	41,466.57	MAY 2026 MAT PROGRAM
			INV0139322	100	21500	DETENTION	443100	Medical, Dental & Vet Services	398,609.11	MAY 2026 MONTHLY BASE
								Total Payment	**432,653.04**	
115329	05/27/26	WELLS FARGO BANK - GOVERNMENT	APR2026/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.87	APR 2026 BANK FEES SOCIAL SECURITY
115330	05/27/26	WELLS FARGO BANK - GOVERNMENT	APR2026	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.00	APR 2026 BANK FEES RMHIDTA
115331	05/27/26	WELLS FARGO BANK - GOVERNMENT	APR 2026/2026437	100	13100	TREASURER	443550	Banking Service Fees	3,704.94	APR 2026 BANK FEES TREASURY
115332	05/27/26	WEMBER INC	20253110	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,584.00	ZEBULON DESIGN SERVICES
115333	05/27/26	WESTERN PAPER DISTRIBUTORS	5459739	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2,290.91	JANITORIAL SUPPLIES
			5459740	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	784.74	JANITORIAL SUPPLIES
								Total Payment	**3,075.65**	
115334	05/27/26	WESTSIDE TOWING	266090507	100	23200	EVIDENCE	444600	Vehicle Tow Services	4,133.56	TOWING SERVICES
115335	05/27/26	WILSON & COMPANY INC	147547	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	16,062.50	DESIGN SERVICES - COUNTY LINE/INVERNESS
115336	05/27/26	WYNN, DANIEL	042626-050126PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	322.00	OPENGOV CONFERENCE, CHICAGO, IL
532984	05/26/26	ADVANTAGE TREATMENT CENTER	B2604000174	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	188.44	COMMUNITY CORRECTIONS
532985	05/26/26	ALLEGIANT MORTUARY TRANSPORT	APRIL2026	100	23100	CORONER	447500	Other Purchased Services	1,590.00	TRANSPORT SERVICES
532986	05/26/26	AMAZON CAPITAL SERVICES INC	1MJTMHVQHPNW	200	31400	MAINTENANCE OF CONDITION	436400	Consumable Tools	796.28	DIGITAL SURVEY LEVELS
532987	05/26/26	BONNIE ROERIG & ASSOCIATES LLC	DOUGLAS26	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	650.00	ARBITRATION
532988	05/26/26	BRAXEL, SKY	PARALEGALI	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,220.00	TUITION REIMBURSEMENT
532989	05/26/26	CARNER, JAY	042826-050126	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	264.72	OPENGOV CONFERENCE, CHICAGO, IL
532990	05/26/26	CASTELLON-GUZMAN, SALVADOR	042326	200	31400	MAINTENANCE OF CONDITION	446300	Prof. Membership & Licenses	19.00	COMMERCIAL LEARNERS PERMIT
532991	05/26/26	CASTLE ROCK FORD	247886/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	12,832.35	FLEET PARTS
532992	05/26/26	CHITTUM, ANTHONY	24T2689	100	19700	COMMUNITY JUSTICE SERVICES	342217	CJS-DC-MOP Elec Mntr Fees	690.00	OVERPAYMENT REFUND
532993	05/26/26	COGNIZANT WORLDWIDE LIMITED	CW1010002635767	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT APR 2026
532994	05/26/26	COLORADO BUREAU OF INVESTIGATION	A261000018	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	7,307.00	APR 2026 CONCEALED HANDGUN FEES
532995	05/26/26	COLORADO CUBES	DC003207	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532996	05/26/26	COLORADO HUNTSMAN TRANSPORT LLC	101DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	19,670.00	EXTRADITION SERVICES
			102DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	2,905.00	EXTRADITION SERVICES
			107DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,560.00	EXTRADITION SERVICES
			105DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	3,280.00	EXTRADITION SERVICES
			106DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,845.00	EXTRADITION SERVICES
			110DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	705.00	EXTRADITION SERVICES
			108DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	3,270.00	EXTRADITION SERVICES

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								Total Payment	**19,670.00**	
532997	05/26/26	COLORADO MOUNTAIN BIKE ASSOCIATION	80964	250	53500	OPEN SPACE	465100	Contributions - Misc.	50,000.00	CONTRIBUTIONS
532998	05/26/26	COLORADO STATE UNIVERSITY EXTENSION	CY261STQTR	100	55100	EXTENSION	447500	Other Purchased Services	127,601.52	INDIAN CREEK RECREATION AREA - NEW TRAIL CONSTRUCTION
532999	05/26/26	CORECIVIC INC	B2604000157	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	9,862.63	COMMUNITY CORRECTIONS
533000	05/26/26	CYMAX MEDIA LLC	9950041085	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9950041150	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	780.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**960.00**	
533001	05/26/26	DAVEY, JOSHUA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	225.59	REGISTRATION REFUND
533002	05/26/26	DEEP ROOTS CRAFTSMEN	15RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(1,360.49)	SPRING VALLEY SCHOOL RESTORATION
			15	250	807018	SPRING VALLEY	472300	Improvements	2,309.85	SPRING VALLEY SCHOOL RESTORATION
			15	250	807018	SPRING VALLEY	472300	Improvements	24,900.00	SPRING VALLEY SCHOOL RESTORATION
								Total Payment	**25,849.36**	
533003	05/26/26	DERTZ, DAN	031826	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	44.46	BUSINESS MEETING REIMBURSEMENT
533004	05/26/26	DIAMOND CLEANING LLC	4318	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,120.00	CLEANING SERVICES
533005	05/26/26	DIAZ, LORENA	042826	100	12400	MOTOR VEHICLE	445300	Travel Expense	6.02	MILEAGE REIMBURSEMENT
533006	05/26/26	DISCOUNT SCHOOL SUPPLY	11026640102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,763.22	EARLY CHILDHOOD COUNCIL CONTRACTOR
533007	05/26/26	DIVERSIFIED BODY AND PAINT SHOP	61300	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	7,016.54	FLEET REPAIRS
533008	05/26/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	043026	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,951.96	CONTRACTING SERVICES
533009	05/26/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003784	210	44500	CHILD WELFARE	443600	Other Professional Services	1,412.86	APR 2026 ESSA BILLING
			10003783	210	44500	CHILD WELFARE	443600	Other Professional Services	228.59	APR 2026 ESSA BILLING
			10003785	210	44500	CHILD WELFARE	443600	Other Professional Services	195.01	APR 2026 ESSA BILLING
			10003782	210	44500	CHILD WELFARE	443600	Other Professional Services	1,745.64	APR 2026 ESSA BILLING
								Total Payment	**3,582.10**	
533010	05/26/26	EASTERN COLORADO WOMEN ON THE WING	DC003211	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	101.00	SECURITY DEPOSIT REFUND
533011	05/26/26	ELBERT COUNTY SHERIFF'S OFFICE	301	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	59.00	PROCESS SERVICES
533012	05/26/26	ESCALANTE VENEGAS, OTONIEL	042326	200	31400	MAINTENANCE OF CONDITION	446300	Prof. Membership & Licenses	19.00	COMMERCIAL LEARNERS PERMIT
533013	05/26/26	ET TECHNOLOGIES INC	89668	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89726	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89524	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,682.50	FUEL CONTROLLER
			89442	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89442	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,444.20	FUEL CONTROLLER
			89668	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,690.20	FUEL CONTROLLER
			89726	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	14,147.90	FUEL CONTROLLER
			89709	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89709	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,498.00	FUEL CONTROLLER
			89524	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
								Total Payment	**69,412.70**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
533014	05/26/26	EVERDRIVEN TECHNOLOGIES LLC	86911	210	44500	CHILD WELFARE	443600	Other Professional Services	135.00	TRANSPORTATION SERVICES
533015	05/26/26	EWING IRRIGATION PRODUCTS INC	29667209	100	60100	NATURAL RESOURCES	433400	Operating Supplies	365.91	CONSTRUCTION SUPPLIES
533016	05/26/26	FELIX, MATTHEW	051326	100	12400	MOTOR VEHICLE	445300	Travel Expense	11.02	MILEAGE REIMBURSEMENT
533017	05/26/26	FIKANY, SUSAN C	685	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	604.65	TRANSCRIPTS
533018	05/26/26	FOLEY HOAG LLP	4264764	100	11200	COUNTY ATTORNEY	443200	Legal Services	786.86	LEGAL SERVICES
533019	05/26/26	FRANKTOWN ANIMAL CLINIC	794230	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	198.58	VETERINARY SERVICES
533020	05/26/26	FRONTIER BUSINESS PRODUCTS	1035704	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,886.40	IT NETWORK SUPPORT
533021	05/26/26	GEIGER, SYLVIA B	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
533022	05/26/26	GEIST, JOSHUA	051826	200	30200	ENGINEERING	341820	Event Application Fee	50.00	PERMIT REFUND
533023	05/26/26	GEO REENTRY INC	B2604000222	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	218.13	COMMUNITY CORRECTIONS
			B2604000220	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	363.42	COMMUNITY CORRECTIONS
			B2604000133	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	747.96	COMMUNITY CORRECTIONS
								Total Payment	**1,329.51**	
533024	05/26/26	GIAMBRONE, ANTHONY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.16	REGISTRATION REFUND
533025	05/26/26	GRAMKE, BRYAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	946.68	REGISTRATION REFUND
533026	05/26/26	HARMON, LANDON V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	364.34	REGISTRATION REFUND
533027	05/26/26	HARMONY DESIGN LLC	5048	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	5,475.00	BRAND DEVELOPMENT
533028	05/26/26	HARTWELL, LISA A	26008	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	282.75	TRANSCRIPTS
			26007	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	265.35	TRANSCRIPTS
								Total Payment	**548.10**	
533029	05/26/26	HONEY BUCKET	292863/050126	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,055.00	PORTABLE RESTROOMS
533030	05/26/26	ICMA MEMBERSHIP RENEWALS	712642/2026DUES	100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	200.00	MEMBERSHIP DUES
533031	05/26/26	ID EDGE INC	106512	100	21600	RECORDS	433200	Office Supplies	109.10	BADGE CLIPS
533032	05/26/26	IMAGEFIRST	268507456	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
			268462358	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
								Total Payment	**163.40**	
533033	05/26/26	INTERVENTION COMMUNITY CORRECTION SERVICES	B2604000040	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	4,362.60	COMMUNITY CORRECTIONS
			B2604000112	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	148.34	COMMUNITY CORRECTIONS
								Total Payment	**4,510.94**	
533034	05/26/26	J & S CONTRACTORS SUPPLY	86671IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	284.00	TRAFFIC SIGN PARTS
533035	05/26/26	J&H SERVICES LLC	526	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	370.00	SCREENING SERVICES
533036	05/26/26	JAMS DENVER	051226	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,630.00	MEDIATION SERVICES
533037	05/26/26	KARY CABINET COMPANY INC	21046A	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	3,375.00	JUSTICE CENTER REMODEL

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			21048A	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	2,250.00	JUSTICE CENTER REMODEL
								Total Payment	**5,625.00**	
533038	05/26/26	KASPER, TIMOTHY	MV REFUND/051326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	649.82	REGISTRATION REFUND
533039	05/26/26	KLABON, KATHARINE	050126-050626	100	12400	MOTOR VEHICLE	445300	Travel Expense	28.49	MILEAGE REIMBURSEMENT
533040	05/26/26	KRONHART, JOHN CRAIG	021826-021926	100	15100	FINANCE ADMINISTRATION	446300	Prof. Membership & Licenses	615.00	CERTIFIED PROFESSIONAL PUBLIC BUYER TEST REIMBURSEMENT
533041	05/26/26	LAKESHORE LEARNING MATERIALS LLC	93815441	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	65.09	EARLY CHILDHOOD COUNCIL CONTRACTOR
533042	05/26/26	LARKSPUR FIRE PROTECTION DISTRICT	2026CPR001	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	189.00	CPR TRAINING
533043	05/26/26	LARSON, DANNY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.99	REGISTRATION REFUND
533044	05/26/26	LUJAN, DANIELLE J	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
533045	05/26/26	LYFT INC	1001238872	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	891.58	TRANSPORTATION SERVICES
533046	05/26/26	MESA COUNTY GOVERNMENT	B2604000078	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,246.70	COMMUNITY CORRECTIONS
533047	05/26/26	MONTGOMERY, ANGELICA M	043026	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533048	05/26/26	MOOSE MOUNTAIN BABIES	2026FAIR	100	55250	COUNTY FAIR	344302	Vendor Surcharge	500.00	SURCHARGE REFUND
533049	05/26/26	MOTOR VEHICLE SOFTWARE CORPORATION	MV REFUND/051326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,862.67	REGISTRATION REFUND
533050	05/26/26	MOUNTAIN MODERN PLUMBING	051826	100	24100	BUILDING DEVELOPMENT SERVICES	322700	Mechanical Permits	377.25	PERMIT REFUND
533051	05/26/26	NATIONAL FIRE & SAFETY INC	10028097	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	805.00	ANNUAL FIRE ALARM INSPECTION
			10026630	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	776.00	ANNUAL FIRE ALARM INSPECTION
			10027603	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	13,022.00	ANNUAL FIRE ALARM INSPECTION
			10026606	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	3,298.00	SPRINKLER INSPECTION/REPAIRS
								Total Payment	**17,901.00**	
533052	05/26/26	NMS LABS	1308728	100	23100	CORONER	443560	Forensic Testing	5,348.00	TESTING SERVICES
533053	05/26/26	ORACLE AMERICA INC	102366529	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	40,536.22	JDE SUPPORT
533054	05/26/26	ORBIS PARTNERS LLC	INVORB11171	223	862301	DA23 - DCJ DIVERSION GRT (513)	444550	Software/Hardware Subscription	1,316.00	SOFTWARE LICENSES
533055	05/26/26	PEDALPOINT EVTERRA RECYCLING LLC	INV22829	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	12,492.36	ELECTRONICS RECYCLING
533056	05/26/26	PUEBLO DODGE CHRYSLER JEEP RAM	26017	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	44,247.00	2026 JEEP GRAND CHEROKEE
533057	05/26/26	QUINTON, MICHAEL	050326	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	34.80	MILEAGE REIMBURSEMENT
533058	05/26/26	REBECCA J COLLINGS	26217	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	234.00	TRANSCRIPTION SERVICES
			26218	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	22.95	TRANSCRIPTION SERVICES
			26216	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	904.90	TRANSCRIPTION SERVICES
			26217	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	522.00	TRANSCRIPTION SERVICES
								Total Payment	**1,683.85**	
533059	05/26/26	ROADSAFE TRAFFIC SYSTEMS	RC480376	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	6,770.00	TRAFFIC SIGNAL RENTAL

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533060	05/26/26	ROCKY MOUNTAIN BOTTLED WATER	1219040	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1219066	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	**73.90**	
533061	05/26/26	ROSS, SEQUOIA T	050726-050926	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	34.80	MILEAGE REIMBURSEMENT
533062	05/26/26	ROUPP CONSTRUCTORS LIMITED	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	156.72	REGISTRATION REFUND
533063	05/26/26	SCAMAN, ROBERT J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	247.92	REGISTRATION REFUND
533064	05/26/26	SCHOOL SPECIALTY LLC	208136776169	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	7.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
533065	05/26/26	SCOTT, HEATHER C	042426-042826	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	133.40	MILEAGE REIMBURSEMENT
533066	05/26/26	SHEPARD, ZACHERY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	874.33	REGISTRATION REFUND
533067	05/26/26	SKAGGS COMPANIES INC	450A05249	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	51,570.00	UNIFORMS
533068	05/26/26	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC003209	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	185.00	SECURITY DEPOSIT REFUND
533069	05/26/26	STATE OF COLORADO	64907	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	18,328.63	APR 2026 POSTAGE
533070	05/26/26	STERICYCLE INC	8014116135	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	64.20	OSHA COMPLIANCE SUBSCRIPTION
533071	05/26/26	THREE PEAKS VETERINARY PLLC	36631	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	106.00	VETERINARY SERVICES
			36630	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	112.00	VETERINARY SERVICES
								Total Payment	**218.00**	
533072	05/26/26	VAJRA, ASHOK KUMAR	DC003157	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533073	05/26/26	VANDYKE, JAY DEE	040726	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533074	05/26/26	VECTOR CONSULTING GROUP LLC	1073	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	VEHICLE CONTAINMENT TRAINING CLASS
			1072	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	ACCELERATED SHOOTING TRAINING CLASS
								Total Payment	**16,800.00**	
533075	05/26/26	WALZ, ERINN E	042626-042926	100	11200	COUNTY ATTORNEY	445300	Travel Expense	166.75	MILEAGE REIMBURSEMENT
			042626-042926PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	184.00	CONVENING ON CHILDREN, YOUTH & FAMILIES CONFERENCE, VAIL, CO
								Total Payment	**350.75**	
533076	05/26/26	WASTE MANAGEMENT OF COLORADO	212948046	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	24,612.85	WASTE DISPOSAL SERVICES
533077	05/26/26	WATERWAY GAS & WASH COMPANY	8824272	220	27100	SCHOOL PROGRAM ADMINISTRATION	449059	Fleet Car Washes	950.00	CAR WASHES
533078	05/26/26	WIRESIDE COMMUNICATIONS LLC	2604	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	7,169.01	LIVE TOWN HALL - COURAGEOUS CONVERSATIONS
533079	05/26/26	WIZ-QUIZ DRUG SCREENING SERVICE	696451	210	44500	CHILD WELFARE	443115	Drug Testing	385.00	TESTING SERVICES
533080	05/26/26	CASTLE PINES GOLF CLUB INC	DV2022327	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,365.00	ESCROW RELEASE
533081	05/26/26	COAST2COAST CATERS LLC	042726	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	9,112.50	2026 FAIR - FARM TO TABLE EVENT
533082	05/26/26	DEDERA, SHAWN	041626-041726	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	355.70	DEPARTMENT MEETING MEAL REIMBURSEMENT
533083	05/26/26	NARANJO CIVIL CONSTRUCTORS INC	DV2018402/050626	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

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533084	05/26/26	SCHRODER, BRIAN	11281870463239450	100	24100	BUILDING DEVELOPMENT SERVICES	436400	Consumable Tools	43.45	LED FLASHLIGHT
			11244793360213048	100	24100	BUILDING DEVELOPMENT SERVICES	433200	Office Supplies	11.50	OFFICE SUPPLIES
			11212660364069829	100	24100	BUILDING DEVELOPMENT SERVICES	433200	Office Supplies	22.72	OFFICE SUPPLIES
								Total Payment	**77.67**	
533085	05/26/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2014224	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
533086	05/26/26	LETT, JUSTIN	138636	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	35.00	COLORADO MASTER ELECTRICIAN LICENSE RENEWAL
533087	05/26/26	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	106126	100	21105	ACCREDITATION	443600	Other Professional Services	3,753.00	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE ACCREDITATION RENEWAL
533088	05/26/26	PARKER WATER & SANITATION DISTRICT	1022403/050526	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	69.97	BULK WATER ROAD MAINTENANCE
533089	05/26/26	RMAN ROCKY MOUNTAIN ACCREDITATION NETWORK	051326	100	21105	ACCREDITATION	446300	Prof. Membership & Licenses	275.00	MEMBERSHIP DUES
								Grand Total:	**3,311,627.41**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115130	05/13/26	AQUA TECH PLUMBING LLC	2726	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,048.00	REPAIR SERVICES
115131	05/13/26	BLACK HILLS ENERGY	0459202297/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,523.61	500 FAIRGROUNDS RD
115132	05/13/26	BLACK HILLS ENERGY	2468115937/051126	100	19100	FACILITIES ADMINISTRATION	450220	Gas	178.05	410 FAIRGROUNDS RD
115133	05/13/26	BLACK HILLS ENERGY	2915708002/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	281.31	500 FAIRGROUNDS RD
115134	05/13/26	BLACK HILLS ENERGY	8021071449/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	903.56	500 FAIRGROUNDS RD
115135	05/13/26	BLACK HILLS ENERGY	4504228038/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	173.39	301 S LEWIS ST
115136	05/13/26	BLACK HILLS ENERGY	2054737143/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,880.68	500 FAIRGROUNDS RD
115137	05/13/26	BLACK HILLS ENERGY	3257275256/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	340.06	500 FAIRGROUNDS RD
115142	05/15/26	BENCOSKY, DARREN K	22726	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	395.00	SUPREME COURT REGISTRATION
115145	05/15/26	DEVELOPMENTAL PATHWAYS INC	APR2026	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	1,491,663.47	MILL LEVY DISTRIBUTION FOR APR 2026
115146	05/18/26	LADRIS TECHNOLOGIES INC	1363	100	21700	EMERGENCY MGMT.	444550	Software/Hardware Subscription	83,800.00	EVACUATIONS SOFTWARE SUBSCRIPTION
115147	05/18/26	PETERSEN, JANEE K	051726-052226PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	480.00	RANGER EXCELLENCE SCHOOL TRAINING, ESTES PARK, CO
115150	05/19/26	76 GROUP	INV018888	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
115151	05/19/26	BLACK HILLS ENERGY	7233076932/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,051.08	100 THIRD ST
115152	05/19/26	BLACK HILLS ENERGY	9989042724/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	481.66	301 WILCOX ST
115153	05/19/26	BLACK HILLS ENERGY	3652893639/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	41.43	104 4TH ST
115154	05/19/26	BLACK HILLS ENERGY	3099396829/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	162.34	410 WILCOX ST
115155	05/19/26	BLACK HILLS ENERGY	9773152288/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	444.00	125 STEPHANIE PL
115156	05/19/26	PINERY WATER DISTRICT	3327/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	88.17	BAYOU GULCH DOG PARK
			2291/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	156.83	PINERY PARK
			4565/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			4310/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
			4623/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4309/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	130.17	BAYOU GULCH IRRIGATION
								Total Payment	**465.09**	
115157	05/29/26	SEDAM, PENNY	050126-053126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	14,687.75	MAY 2026 COMPENSATION
115158	05/29/26	WEIS, KEITH	050126-053126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	18,147.08	MAY 2026 MONTHLY COMPENSATION
			MAY2026	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	800.00	MAY 2026 AUTO
								Total Payment	**18,947.08**	
115159	06/01/26	BOSTON ENGLEWOOD LLC	JUN2026/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,902.66	JUN 2026 TRAINING LEASE
			JUN2026/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,304.00	JUN 2026 INTEL LEASE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			JUN2026/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,801.67	JUN 2026 ADMIN LEASE
								Total Payment	**14,008.33**	
115160	05/19/26	TARIAN GROUP LLC	SI21096	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	114,614.00	EXTERIOR CAMERA UPGRADE
532976	05/15/26	HIGHLANDS RANCH LAW ENFORCEMENT	REFJ01	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	4,000.00	COLORADO PEACE OFFICER STANDARDS & TRAINING REFRESHER ACADEMY
532977	05/15/26	RUN YOUR PACK LLC	1144	220	220	LAW ENFORCEMENT AUTHORITY	121314	Conference,Seminar, Train Fees	5,000.00	K9 TRACKING CLASS
532978	05/18/26	SKAGGS COMPANIES INC	100A3451881	100	861062	GRAY & BLACK MARIJUANA ENFORCE	433400	Operating Supplies	1,184.00	OPERATING SUPPLIES
532979	05/18/26	XCEL ENERGY	5340381720/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	(73.06)	7865 LOUVIERS BLVD
			5340381720/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	210.61	7865 LOUVIERS BLVD
								Total Payment	**137.55**	
532981	05/18/26	XCEL ENERGY	5321350461/051326	200	31400	MAINTENANCE OF CONDITION	450220	Gas	109.26	5469 CLAY ST
								Grand Total:	**1,770,000.70**	

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: DJ Beckwith, Principal Planner

DESCRIPTION: Fee Waiver Request of 100% of Fees Associated with Tenant Finish Building Permit for Project Jade.

SUMMARY: The request is for a fee waiver of 100% of all fees associated with a tenant finish building permit and plan review for a new facility in Highlands Ranch.

STAFF ASSESSMENT: Fee waivers are granted at the Board's discretion.

REVIEW:

Steven E Koster	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Samantha Hutchison - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
Staff Report - Fee Waiver Request for Project Jade

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: DJ Beckwith, Principal Planner

DESCRIPTION: Fee Waiver Request for Project Jade.

SUMMARY: The request is for a fee waiver of 100% of all fees associated with a tenant finish building permit and plan review for a new facility in Highlands Ranch.

STAFF ASSESSMENT: Fee waivers are granted at the Board's discretion.

REVIEW:

Steven E Koster	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Staff Report - Fee Waiver Request for Project Jade

DOUGLAS COUNTY
COLORADO

Approval of Fee Waiver Request

Date: May 13, 2026

To: Douglas County Board of County Commissioners

Through: Douglas J. DeBord, County Manager

From: Kati Carter, AICP, Director of Community Development

CC: DJ Beckwith, Principal Planner
Lauren Pulver, Planning Resources Manager
Steven E. Koster, AICP, Deputy Director of Community Development

Subject: **Fee Waiver Request for Project Jade**

SUMMARY

Project Jade requested a waiver of 100% of all fees associated with a tenant finish building permit and plan review for a new facility in Highlands Ranch. The Board of County Commissioners (Board) previously approved an incentive package for Project Jade at a work session, including waiving all applicable permits and fees. The total estimated amount of the fee waiver request is $18,511.02, based on an estimated construction valuation of $2,536,948, consisting of:

- Planning review fee..... N/A
- Engineering review fee ..... N/A
- Engineering Services' inspection and permit fees..... N/A
- Building Services permit fee $11,218.80
- Building Services' plan review fee $7,292.22
- Building Services' new elevator acceptance..... N/A
- Building Service's zoning review fee..... N/A
- **Total Estimate Amount of Fee Waiver..... $18,511.02**

CONCLUSION

Fee waivers are granted at the Board's discretion.

ATTACHMENT

Project Jade Incentive Letter from DCEDC

Douglas County
ECONOMIC DEVELOPMENT CORPORATION

Douglas County Economic Development Corporation

February 26, 2026

Subject: Project Jade

To whom it may concern,

On behalf of the Douglas County Economic Development Corporation, we are pleased to submit the following response for incentives for Project Jade. We are honored to support Project Jade's potential expansion into Douglas County. Douglas County is uniquely positioned to be the ideal location for your growth due to our highly skilled labor force, exceptionally business-friendly climate, and commitment to providing expedited permitting services for key projects. We are confident that Douglas County offers strategic advantages the supportive environment that Project Jade needs to thrive.

- **Job Creation & Retention** – Recognizing your commitment to creating at least **300 new-to-Douglas County jobs** as a large company (50+ employees) we offer the following incentives.
    - Incentive Allocation: A total of $1,800,000 is designated for **300 new-to-county positions**, calculated at a rate of $6,000 per aerospace-specific job. The county will also award an addition $6,000 per aerospace-specific role to up to 150 additional new employees to the county above the 300 positions.
    - Amortization: This incentive will be pro-rated and phased out annually based on the duration the positions remain active, rebates will apply towards this incentive.

- **Targeted Industry** – To demonstrate our support for this **$29M capital investment** (including $21M in real property and $8M in personal property), fees waived will total about **$235,000**.

- **Rapid Response** – As mentioned above, your project will require permitting. We will facilitate an **expedited permitting process.** This guarantees that your plans will go to the top of the review stack.

- **Business Personal Property Tax Rebate** – We can provide a business personal property tax rebate totaling **$643,000** over a 35-year term. With your projected $8M investment in furniture and IT personal property, this represents a significant long-term operational saving.

    - Structured Benefit Schedule: The rebate is designed to provide immediate fiscal impact, starting at **$38,500** in Year 1. Following standard depreciation cycles, the annual benefit will scale to approximately **$7,000** by Year 35, ensuring sustained cost savings throughout the life of the property.

Project Jade is a perfect fit for Douglas County's growing aerospace and defense corridor. We are fully committed to support Project Jade in this expansion and look forward to partnering with you on this opportunity.

Warm Regards,



Ellie Reynolds, CEO/President

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: DJ Beckwith, Principal Planner

DESCRIPTION: Fee Waiver Request of 100% of all Fees Associated with a Tenant Finish Building Permit and Plan Review for Sodern America, Inc.

SUMMARY: The request is for a waiver of 100% of all fees associated with a tenant finish building permit and plan review for new U.S. headquarters located at 365 Inverness Parkway, Suite 150, Englewood, CO 80112.

STAFF ASSESSMENT: Permit and fee waivers are granted at the Board's discretion.

REVIEW:

Steven E Koster	Approve	5/20/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Samantha Hutchison - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
Staff Report - Fee Waiver Request for Sodern America Inc

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: DJ Beckwith, Principal Planner

DESCRIPTION: Fee Waiver Request for Sodern America, Inc.

SUMMARY: The request is for a waiver of 100% of all fees associated with a tenant finish building permit and plan review for new U.S. headquarters located at 365 Inverness Parkway, Suite 150, Englewood, CO 80112.

STAFF ASSESSMENT: Permit and fee waivers are granted at the Board's discretion.

REVIEW:

Steven E Koster	Approve	5/20/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Staff Report - Fee Waiver Request for Sodern America Inc

DOUGLAS COUNTY
COLORADO

Approval of Fee Waiver Request

Date: May 13, 2026

To: Douglas County Board of County Commissioners

Through: Douglas J. DeBord, County Manager

From: Kati Carter, AICP, Director of Community Development

CC: DJ Beckwith, Principal Planner
Lauren Pulver, Planning Resources Manager
Steven E. Koster, AICP, Deputy Director of Community Development

Subject: **Fee Waiver Request for Sodern America, Inc**

SUMMARY

Sodern America, Inc (Sodern) requested a waiver of 100% of all fees associated with a tenant finish building permit and plan review for new U.S. headquarters located at 365 Inverness Parkway, Suite 150, Englewood, CO 80112. The Board of County Commissioners (Board) previously approved an incentive package for Sodern at a work session, including waiving all applicable permits and fees. The total estimated amount of the fee waiver request is $15,276.94 based on an estimated construction valuation of $2 million, consisting of:

- Planning review fee..... N/A
- Engineering review fee ..... N/A
- Engineering Services' inspection and permit fees..... N/A
- Building Services permit fee $9,258.75
- Building Services' plan review fee $6,018.19
- Building Services' new elevator acceptance..... N/A
- Building Service's zoning review fee ..... N/A
- **Total Estimate Amount of Fee Waiver..... $15,276.94**

CONCLUSION

Permit and fee waivers are granted at the Board's discretion.

ATTACHMENT

Sodern America, Inc Incentive Request Letter from DCEDC

Douglas County
ECONOMIC DEVELOPMENT CORPORATION

Douglas County Economic Development Corporation

December 8, 2025

Sodern

Dear Tiphaine,

On behalf of the Douglas County Economic Development Corporation, we are pleased to submit the following response to the Sodern request for incentives. We are honored to support Sodern as they explore their potential expansion into Douglas County. Douglas County is uniquely positioned to be the ideal location for your growth due to our highly skilled labor force, exceptionally business-friendly climate, and commitment to providing expedited permitting services for key projects. We are confident that our county offers strategic advantages and supportive environment Sodern needs to thrive.

- **Job Creation & Retention** – as a small targeted business (<20 employees) – **$120,000**

- **Targeted Industries** –To demonstrate our support for Sodern's expansion, Douglas County is prepared to offer a 100% rebate of all applicable permit fees. This incentive is designed to significantly reduce initial operating costs and ensure a smooth, fiscally advantageous start to your project in the County. A similar project with 7-million-dollars in tenant improvements, had a permit fee waiver amount of **$82,000.**

- **Rapid Response** – As mentioned above, our project will require permitting. We will facilitate an **expedited permitting process** through a dedicated **concierge program**, providing direct coordination with all necessary referral agencies.

- **Business Personal Property Tax Rebate-** We can provide a 100% business personal property tax rebate for up to 35 years. Similar projects with about 28,000 square feet of space have a **1.8 million dollars** rebate associated.

Sodern is a perfect fit for Douglas County's growing aerospace and defense corridor, and we are fully committed to supporting their successful expansion. We appreciate your consideration and look forward to partnering in this important opportunity.

Warm Regards,

Ellie Reynolds

CEO/President

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ryan Arthur, Community Programs Coordinator

DESCRIPTION: Public Contract for Services with River North Transit LLC for Regional Rideshare Consulting Services in the Amount of $141,000.00.

SUMMARY: Douglas County intends to work with a consultant to prepare for the delivery of the regional rideshare pilot project in Castle Rock. The request is for approval of the Public Contract for Service with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.

RECOMMENDED ACTION: Staff recommends approval of the Public Contract for Services with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.

REVIEW:

Jennifer Eby	Approve	5/20/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026
Jennifer Eby - FYI	Notified - FYI	5/22/2026

ATTACHMENTS:

Cover Page
Castle Rock Via Contract Staff Report

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ryan Arthur, Community Programs Coordinator

DESCRIPTION: Public Contract for Services with River North Transit LLC for Regional Rideshare Consulting Services in the Amount of $141,000.00.

SUMMARY: Douglas County intends to work with a consultant to prepare for the delivery of the regional rideshare pilot project in Castle Rock. The request is for approval of the Public Contract for Service with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.

RECOMMENDED ACTION: Staff recommends approval of the Public Contract for Services with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.

REVIEW:

Jennifer Eby	Approve	5/20/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026

ATTACHMENTS:

Castle Rock Via Contract Staff Report

DOUGLAS COUNTY
COLORADO

Contract Staff Report

Date:	May 19, 2026
To:	Douglas County Board of County Commissioners
Through:	Douglas J. DeBord, County Manager
From:	Jennifer L. Eby, AICP, Director of Community Services
CC:	Ryan J. Arthur, Community Programs Coordinator Allison E. Cutting, Community Services Supervisor Rand E. Clark, CCAP, NCRT, Assistant Director of Community Services Zeke Lynch, Assistant Director of Public Works Engineering Janet Herman, Director of Public Works
Subject:	**Public Contract for Services with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.**

Board of County Commissioners' Business Meeting **May 26, 2026 @ 1:30 p.m.**

I. EXECUTIVE SUMMARY

Douglas County intends to work with a consultant to prepare for the delivery of the regional rideshare pilot project in the Town of Castle Rock. The request is for approval of the Public Contract for Service (PCS) with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.

II. REQUEST

Approval of the Public Contract for Services with River North Transit LLC for regional rideshare consulting in the amount of $141,000.

III. BACKGROUND

Douglas County expanded the City of Lone Tree's Link On Demand program into Highlands Ranch in 2025 and into Parker in 2026 in response to recommendations made in Douglas County's Integrated Transit and Multimodal Study (Study). The next phase of the Study's recommendations include expansion of regional rideshare service into other areas of Douglas County, including the Town of Castle Rock.

IV. DISCUSSION

The proposed PCS will provide services to prepare for the delivery of the regional rideshare project to include consultation, operational development, technology configuration, media communications planning, and fleet preparation. This PCS does not include service operations, vehicle operations, or active passenger transportation services. Douglas County will utilize allocated Road and Bridge Sales and Use Tax revenues to fund the cost for the PCS.

V. RECOMMENDED ACTION

Staff recommends approval of the Public Contract for Services with River North Transit LLC for regional rideshare consulting services in the amount of $141,000.

ATTACHMENTS **PAGE**

2026 Public Contract for Services with River North Transit LLC 3

2026 PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES ("Contract") is made and entered into this ____day, of _____, 2026, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **RIVER NORTH TRANSIT LLC** authorized to do business in Colorado (the "Contractor"). The County and the Contractor are hereinafter collectively referred to as the "Parties" and individually to as a "Party."

RECITALS

WHEREAS, the County is undertaking certain activities for microtransit services in Douglas County; and

WHEREAS, the County desires to engage the Contractor to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Contractor has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the Parties agree as follows:

1. LINE OF AUTHORITY: Ryan Arthur, Community Programs Coordinator (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Contractor under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by the Contractor.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon between the County and the Contractor, shall be in writing and shall become part of this Contract upon execution.

The Contractor agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Contractor shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the Term hereof between the Contractor and the County for the use and occupancy by the Contractor of any County facilities or space.

3. COMPENSATION: Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Consultant, and the Consultant agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is One Hundred Forty-One Thousand Dollars ($141,000.00) for fiscal year 2026. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM:

5.1 Initial Term. The initial term of this Agreement shall commence on the Effective Date and shall continue for a period of **ten (10) weeks** (the "Initial Term"). During the Initial Term, Contractor shall perform the consulting services described in Exhibit A.

5.2 Vehicle Holding Period. The Vehicle Holding Period shall be a maximum of three (3) months and commence automatically on the day following the expiration of the Initial Term and shall continue on a month-to-month basis until:

(a) The County officially launches microtransit services; or

(b) The Agreement is terminated by either party pursuant to Section 15.

6. INVOICING PROCEDURES: Payments shall be made to the Consultant based upon invoices submitted by the Consultant, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Consultant within thirty (30) days, or within a mutually agreed upon period after County has received complete invoices from the Consultant. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Consultant's activities and services rendered, as the County deems appropriate to support the payments to the Consultant. The signature of an officer of the Consultant shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Contractor further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of the County.

8. INDEMNIFICATION: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Contractor or any other person or entity whatsoever, for any purpose whatsoever. The Contractor shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the Contractor's gross negligence or willful misconduct; provided, however, that the Contractor need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents, and employees. Neither Party will be liable for any indirect, incidental, special, consequential, reliance, or punitive damages or lost or imputed profits or lost data even if advised of the possibility of such damages. Other than with respect to fees paid or payable by the County under the Contract, each Party's total liability for all claims arising under this Contract will be limited to direct damages in an amount equivalent to the fees paid or payable to the Contractor with respect to the Contractor services, as applicable, under the Contract out of which the claim arose during the twelve (12) months immediately preceding assertion of the claim.

9. INDEPENDENT CONTRACTOR: The Contractor is an Independent Contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be and remain at all times, employees of the Contractor for all purposes. The Contractor and its employees are not entitled to Workers' Compensation or Unemployment Benefits through the County. The Contractor is obligated to pay federal and state income tax on any monies earned pursuant to this Contract relationship.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, notice requirements or other provisions of the Colorado Governmental Immunity Act, C.R.S. 24-10- 101 *et seq.* as applicable now or hereafter amended. There is no intent to waive or restrict governmental immunity. The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, or otherwise available to the County.

11. ASSIGNMENT: The Contractor covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

12. COUNTY REVIEW OF RECORDS: The Contractor agrees that, upon request of the Authorized Representative, at any time during the Term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their

authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Contractor shall maintain such records until the expiration of three (3) years following the end of the Term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines and any other documents prepared by the Contractor in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Contractor assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Contractor waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION:

15.1 Termination for Breach. The Parties agree not to terminate this Contract during the Initial Term unless there is a material breach of the terms or conditions set forth herein. In the event of a material breach, the non-breaching Party shall provide written notice to the breaching Party. The breaching Party shall have **fourteen (14) days** from the receipt of such notice to cure the breach. If the breach is not cured within this period, the non-breaching Party may terminate the Contract immediately.

15.2 Termination of Holding Period. Notwithstanding Section 15.1, during the Vehicle Holding Period, the County may terminate this Contract by providing at least **thirty (30) days'** prior written notice. In the event notice is provided, the County shall be responsible for all Monthly Holding Fees incurred through the end of the notice period. If the notice period extends into a new month, the fee for that final partial month shall be **prorated as defined in Exhibit B.**

In such event, all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Contract shall become the County's property. The Contractor shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Contractor.

16. NOTICES: Notices concerning Termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Contractor to:

Douglas County, Dept. of Community Services
Attn: Ryan Arthur, Community Programs Coordinator
100 Third Street, 2nd Floor
Castle Rock, CO 80104
Ph: (303) 814-4326
Email: rarthur@douglasco.gov

with a copy to:

Douglas County Attorney's Office
100 Third Street, 3rd Floor
Castle Rock, CO 80104
Ph: (303) 660-7414
Email: attorney@douglasco.gov

and by the County to:

River North Transit LLC
Attn: Alex Lavoie
114 5th Avenue, Floor 17
New York, NY 10011
Ph: (888) 501-7511
Email: alex@ridewithvia.com

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The Parties may from time-to-time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Contractor agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Contractor expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under the Contract by the Contractor shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Contractor shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either Party fail to enforce a specific term of this Contract, it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Contractor, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Contractor shall not include any reference to this Contract or services pursuant to this Contract in any of the Contractor's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, the Assistant Manager, and the Board of County Commissioners.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 28
2nd Exhibit C - Insurance Requirements
3rd Exhibit A - Scope of Services
4th Exhibit D - Data Sharing & Project Data
5th Exhibit B – Invoicing Sample

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. ENTIRE CONTRACT: The Parties acknowledge and agree that the provisions contained herein constitute the Entire Contract and that all representations made by any commissioner, official, officer, director, agent or employee of the respective Parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the Parties with the same formality as this Contract.

26. INSURANCE: The Contractor shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Contractor shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Contractor's insurance coverage during the Term of this Contract.

27. COUNTY EXECUTION OF CONTRACT: This Contract is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

28. FORCE MAJEURE: No Party shall be liable for failure to perform hereunder if the failure is the result of *force majeure*. Any time limit shall be extended for the period of any

delay resulting from any *force majeure,* or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a Party such as, but not limited to, weather conditions, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty or actions of government authorities.

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Exhibit A
SCOPE OF SERVICES

River North Transit, LLC (the "**Contractor**") a wholly owned subsidiary of Via Transportation, Inc. ("**Via**") and Douglas County (the "**County**") have agreed to initiate the preparation phase for the County's demand response transit service in Castle Rock, CO and select portions of unincorporated Douglas County ("The Southern Zone").

In accordance with the Contract, the Contractor shall provide services on behalf of the County to prepare for the delivery of the microtransit project, with technology and technology-enabled integration services (the "**Project**"). The Contractor will provide fleet managers, vehicle suppliers, driver partners, background check providers, customer service support agencies, a payment processor, and insurance brokers and underwriters. The Scope of Services is strictly limited to consulting, technology configuration, and operational setup. This Contract does not include the actual day-to-day operation of the transit service, the driving of vehicles, or active passenger transportation.

The Contractor's Services shall include:

- Localization of a proprietary cloud-based dynamic vehicle routing and real-time passenger aggregation system;
- Provisioning the Via mobile rider application (available for iOS and Android) for individuals using the County's service ("**Riders**") to reserve and pay for rides through a smartphone;
- Provisioning the infrastructure through a dedicated phone line for Riders who do not have access to a smartphone;
- Provisioning the Via mobile driver application for drivers to route and service rides through a smartphone or tablet;
- Establishing relationships with a vehicle rental company ("**Vehicle Partner**") for access to rental vehicles and independent contractor driver partners ("**Driver Partners**") for transportation services;
- Accompanying technical and operational support service;
- Marketing and outreach initiatives as described herein; and
- Data sharing and reporting as described herein.

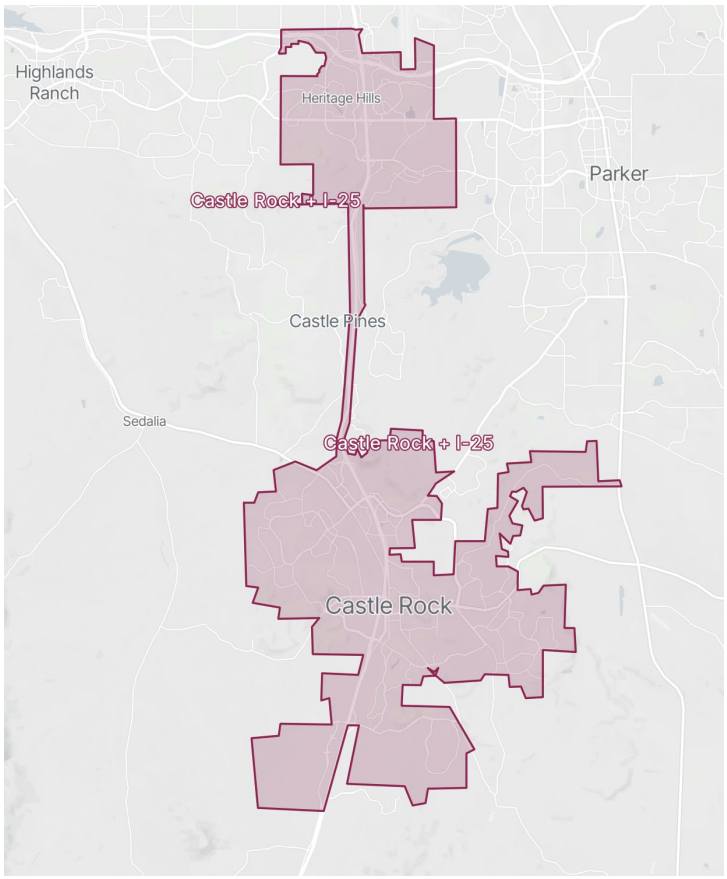
Upon service completion or termination of the Project, the Contractor will have 90 calendar days, or an earlier date as agreed upon by the parties, to submit to the County all final performance reports, a certification of expenses incurred that implement the Contract, and the necessary audit reports of the Contract.

Service Parameters

The Contractor shall prepare access to a platform service (the "**Platform**") through which Riders will be able to reserve and pay for rides on a shared and on-demand basis and dedicated vehicles will be offered by the Vehicle Provider to Driver Partners on a rental basis.

Geographic Coverage Zone

- **Southern Zone**: Approximately 52 square miles covering the incorporated borders for the Town of Castle Rock, the current Central Zone for Link on Demand in the City of Lone Tree, and the Castle Pines Park-n-Ride located off Castle Pines Parkway.
- **Service Days/Hours**: Monday - Thursday (7AM - 7PM), Friday (7AM - 10PM), and Saturday (10AM – 10PM).



- **App**: The Contractor shall provide a fully tested smartphone app interface to allow passengers to reserve and schedule microtransit trips. The app will be fully integrated with the existing Link on Demand app. Beta versions are not allowed and the fully tested smartphone app interface must be publicly available to both iPhone and Android users, meeting ADA accessibility requirements. The App shall allow passengers to:
    - See the microtransit service zone and available vehicles on a map interface.
    - Rate drivers and service quality.

- See information on the requested vehicle and driver prior to reserving a trip or pick up, including ability to see the estimated time of pick up at requested departure location and estimated time of arrival at requested destination.
- Indicate if they need an ADA-accessible vehicle.
- Indicate group size and specify if any children are in the group.
- View real time audio/visual directions and notifications for drivers.
- Create a passenger profile that identifies special needs of the rider in terms of vehicle type or accessibility.
- Upgrade the technology for current and future app users, as becomes available.
- Brand with the County service name and logo.
- View the address and name of business when making a reservation.
- Have easy passenger directions to a virtual stop or pickup point (for example, nearby cross street).
- Reserve trips in advance.

- **Phone**: The Contractor will prepare infrastructure and staffing to provide access to microtransit passengers without a smartphone through a dispatch phone number.

- **Website**: The Contractor shall provide a website to showcase the service, communicate any service changes, and provide a reservation option for those who may not be able to use the App or call-in options to request microtransit trips.

- **Rider Payment**: The Contractor shall ensure the app is prepared to accept Rider payment through the app via credit cards and pre-paid debit cards.

Vehicle Fleet: The Contractor shall prepare the necessary vehicles to operate the microtransit service and **establish the protocols and operational framework** for vehicle fueling, storage, licensing, preventative maintenance, cleaning, and unscheduled maintenance of said vehicles **upon service launch**. Vehicles must be no more than four years old and must be set up for passenger service. Conversions from freight vehicles will not be allowed. For safety, vehicles shall be outfitted with GPS, AVL, and CCTV for vehicle routing, vehicle tracking, and vehicle monitoring/recording onboard activities. The Contractor shall propose additional safety measures that they have found successful in other similar programs.

The cost of the fleet should reflect the in-service and spare vehicles necessary to meet service demands. Initial service offering for the Southern Zone will include a fleet of gasoline powered and hybrid vehicles.

The Contractor’s vehicle fleet shall include 10 branded, licensed, and insured vehicles, including Wheelchair Accessible Vehicles (WAVs), to provide adequate service to the public.

- **ADA**: Transit fleet shall include enough ADA accessible vehicles that any passenger using a mobility device such as a wheelchair or walker can have that trip fulfilled in the equivalent timeframe to that of a passenger without a mobility device.

- **Third Parties**: The Contractor shall accept and work with any third-party service providers that the County may need to contract with to improve the transit service. The Contractor shall investigate integrating transit trip planning with RTD, CDOT Bustang, Google Maps, and any other relevant transit providers.

- **Branding**: The Contractor shall wrap vehicles as a County-branded service, according to the defined program brand, color scheme, and logo. The Contractor to provide design and costs associated with vinyl graphics application

- **Compliance**: The Contractor shall comply with all applicable local, state, and federal rules, requirements, certifications, clauses, and circulars. With the cooperation and assistance of the County, the Contractor shall ensure the execution of all necessary registrations and licensing required to perform the Services.

- **Storage**: The Contractor is responsible for **coordinating the logistics** of vehicle storage and maintenance **during the preparation and holding phases**, and **establishing the administrative infrastructure** required for launch. For the Southern Zone, in return for use of facilities for storage provided by the County, the Contractor will provide a parking credit of $2,000 per month on each monthly invoice **submitted during the Vehicle Holding Period (as defined in Section 4.2)**. If the service launches mid-month, the final month's storage shall be prorated based on the actual number of days elapsed from the start of that billing cycle until the launch date.

Project Team & Governance

During the Project, the Contractor will be responsible for the integration of all relevant elements of the Project on a continuous basis and designate a project manager for this purpose who will lead the Contractor's Project Team. During the Project, the County will also designate a project manager to be the primary point of contact for the Contractor. The Contractor's Project Manager will be in regular contact with the County's Project Manager through informal and scheduled project meetings.

The Contractor's Project Manager may make day-to-day decisions related to the Services. The Contractor's Project Manager will appoint members to the Project Team to assist in the integration of the various elements of the Project, to include personnel with expertise in service scoping, independent contractor driver outreach and registration to the Platform, fleet maintenance procurement, marketing, and data analytics. The Contractor's Project Manager will have no power to serve notice or amend the Contract or its exhibits.

The Contractor's Project Team will be responsible for executing the following five primary tasks:

Task 1: Program Management and Oversight

- Program management plan including meetings, coordination, and communication.
- Establish a workplan that ensures the program meets the preferred service launch date, including a staffing plan.
- Provide a quality assurance/quality control plan/memo that outlines how the Contractor will proactively manage the operations and ensure the highest quality service possible.

Task 2: Service Design Verification and Refinement

- Analyze, verify, and finalize the proposed service plan and characteristics, in coordination with County staff, based on technology capabilities, costs, and service modeling.
- Make necessary final adjustments to service plan to optimize service delivery.

Task 3: Launch Program, as applicable

- Recruit and train all necessary staff in preparation for launch.
- Field test of sample trip operations and make any additional service adjustments needed before launch.
- Creation of a Castle Rock and County specific microtransit brand including vehicle wraps, advertising, and other promotional materials.
- Provide the County's communications team with input on marketing and outreach of service based on previous experience with similar services or industry best practices.

Driver Partner Registration & Supply Management

The Contractor will source Driver Partners to provide transportation services to the County through the Platform. The Contractor will engage in a good faith effort to register Colorado residents as Driver Partners in preparation for launch.

The Contractor will ensure that Driver Partners are properly screened, trained, and licensed, according to applicable federal, state, and local laws and ordinances required for the type of vehicles being operated. As part of Driver Partner registration for access to the Platform, all Driver Partners will be introduced to the Contractor with the following areas covered: familiarization with the Project service areas; hours of service; the County's expectations; use of the Driver App; and reporting incidents and delays in service.

The Contractor will be responsible for ensuring that there is sufficient driver personnel, administrative staff, and call center/dispatch staff in place to operate the microtransit service for each service zone within designated hours to meet demand with optimal quality of service once the service is launched, given constraints.

The Contractor shall conduct appropriate background checks and drug and alcohol testing pursuant to 49 CFR Part 40 and for the prevention of alcohol misuse and prohibited drug use in transit operations pursuant to 49 CFR Part 655. To ensure the safety of at-risk adults, the Contractor shall request background checks of the Adult Protective Services data system to minimize the potential of employing persons with a history of mistreating at-risk adults. All drivers will know the service area and/or be given adequate training prior to implementing service. All drivers operating a WAV vehicle shall be trained and certified to provide wheelchair service.

Rider and Driver Partner Support

The Contractor shall ensure the provision of customer service and support for Driver Partners and Riders on issues that arise in connection with use of the Platform.

The Contractor should prepare the app to allow for the following capabilities:

Following each ride, the Rider will be prompted to submit a ride rating with feedback in the app. If an issue arises for a Rider or Driver Partner before, during, or after a ride, these parties will be able to reach customer support staff by phone, or by submitting an email ticket, which will be replied to promptly by such customer support staff through Via's global consolidated queues.

Marketing, Promotions, & Press

The Contractor shall work closely with the County to determine a unified marketing and promotional program that increases community awareness of the service and maximizes its success.

The Contractor will provide marketing strategy for the Project, including the following activities and tactics:

- Develop a marketing plan to guide the overall strategy and tactics to drive Rider awareness, acquisition, and growth.
- Design key marketing collateral (print and digital).
- Design vehicle branding/graphics in coordination with the County.
- Create virality by providing an intuitive and frictionless referral program with customizable incentive structures that creates opportunities for Riders to become the service's biggest ambassadors.
- Develop street marketing programs to effectively drive hyper-local awareness of the service.
- Manage digital marketing campaigns to build awareness and drive service adoption.
- Propose and implement in-app promotional programs to drive Rider activation, retention, growth.

The County shall assist with the execution of the marketing plan and promotion of the Platform to Riders, and will coordinate closely with the Contractor in all respects, including the following activities:

- Develop a media relations plan to drive publicity for the service unique to this area, including a press release and kick-off event that is planned in conjunction with the Contractor. All key project messaging used for public relations purposes is to be developed in collaboration with the Contractor. Any media announcement on the Project will be made available for the Contractor's review and approval prior to the service's launch.
- Implement community outreach plan by meeting with key organizations and community members throughout the duration of the Project to educate, build awareness, and garner support for the service.
- Engage with local city leaders and politicians; request support in reaching out to their communities through their own communication channels.

The Project, including the rider app will be co-branded as "powered by Via". The "powered by Via" banner must be used only in the exact format provided by the Contractor and will be prominent on all assets promoting the Project, including (but not limited to) printed collateral, digital materials, websites, and any vehicle wraps. The "powered by Via" banner will have equal prominence on all marketing materials to any additional partner logos or trademarks. The Contractor may provide pre-approved brand assets and guidelines that must be complied with in all marketing communications distributed by the County.

All County-developed content that pertains to Via's brand, technology, and operations must be reviewed and approved in writing (i.e. email) by the Contractor before distribution with a minimum five business days review time.

Data Security

The Contractor shall identify and implement commercially available data security measures to protect customer personal information, including the use of multifactor authentication if applicable. These measures must comply with applicable local, state, and federal laws and regulations including the County's policies, procedures, regulations, ordinances, and practices.

Data Sharing & Reporting

The Contractor will share data from the Project as set forth in Exhibit D (the "Data Sharing & Project Data"). The Data Sharing & Project Data shall be made available in formatted numerical and graphical reports. The information above constitutes proprietary trade secrets of the Contractor and Via and shall be subject to the confidentiality obligations set forth in the Contract.

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Exhibit B
Payment Terms

For the Initial Term. the Contractor will invoice for $49,500 upon signing the Contract for Public Service. The balance of $49,500 will be invoiced by the Contractor upon completion of the Scope of Work. All payment are due within 30 days.

For the Vehicle Holding Period. In the event the County does not launch microtransit services by the expiration of the Initial Term, the County shall pay the Contractor a fee (the "Monthly Holding Fee") of $14,000 per month not to exceed the Maximum Contract Expenditure to retain and maintain acquired vehicles and storage. This fee ensures the vehicles remain launch-ready and shall be paid for each month, or portion thereof, from the expiration of the Initial Term until the actual launch date.

Invoices shall be submitted before the 15th day of each month for the preceding month's (or portion thereof) vehicle holding costs. The first invoice following the Initial Term shall include all days elapsed between the expiration of the Initial Term and the end of that calendar month.

If the Holding Period exceeds the Initial Term, the Monthly Holding Fee shall be billed in arrears for each monthly period (or portion thereof). If the service launches mid-month, the final month's fee shall be prorated based on the actual number of days elapsed from the start of that billing cycle until the launch date.

Invoicing Sample

CONFIDENTIAL

Invoice

Date

RIVER NORTH TRANSIT, LLC
Via Transportation, Inc.
114 Fifth Ave, Floor 17
New York, NY 10011
United States

Invoice #

Terms Net 30
Due Date
PO #
Billing Period

Bill To
[Partner]
[Address]

Description	Rate	Quantity	Amount
Monthly Holding Fee			

Please make checks payable to:
[ ]
P.O. Box 741093
Chicago, IL 60674-0493

Wire Instructions:
Bank of America, N.A.
New York, NY 10038
Wire Routing #
ACH Routing #

Exhibit C
INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE
Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.

2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.

3. **Workers' Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease

4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the CONTRACTOR's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this agreement shall be the minimum Insurance coverage requirements and/or limits shown in this agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the County and the Town. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the obligations of the Contractor under this agreement.

OTHER INSURANCE PROVISIONS:
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. The County, the Town of Castle Rock (Town), and their respective officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor, including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the **Contractor or Contractor's insurance coverage shall be primary** insurance. Any insurance or self-insurance maintained by the County, the Town, or their respective officers, officials, employees, or volunteers shall be excess and non-contributory to the Contractor's insurance.

Notice of Cancellation. Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County and the Town.

Waiver of Subrogation. Contractor hereby grants to the County and the Town a waiver of any right to subrogation which any insurer of said Contractor or Contractor may acquire against the County or the town by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County or the Town has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. Contractor agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. The County and the Town may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County and/or Town. The Contractor will indemnify the County and the Town, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County and the Town.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained, and evidence of insurance must be provided *for at least three (3) years after completion of the contract of work.*

3. If coverage is canceled or non-renewed and not *replaced with another claims-made policy form with a Retroactive Dat*e prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of *three (3)* years after completion of contract work.

Verification of Coverage. Contractor shall furnish the County and the Town with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County and the Town before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County and the Town reserve the right, but not the obligation, to review and revise any

insurance requirement, not limited to limits, coverage, and endorsements. Additionally, the County and the Town reserve the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the Contractor to provide insurance policies to the County and the Town within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which the County may immediately terminate its contract with the Contractor.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within 20 days of cancellation or termination will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglasco.gov

with a copy to:

Town of Castle Rock
Attn: Town Attorney
100 N. Wilcox Street
Castle Rock, Colorado 80104
Legal@crgov.com

Subcontractors. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure the County and the Town are additional insureds on insurance required from subcontractors.

Failure to Procure or Maintain Insurance. The Contractor will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the Contractor to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of its contract with the County upon which the County may immediately terminate that contract.

Special Risks or Circumstances. Upon their agreement, the County and the Town reserve the right to modify these insurance requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

EXHIBIT D
Data Sharing & Project Data

Authorized Users

The table below sets forth the members of the County's "Core Team" who are designated authorized users of the Via Solution and the Project Data. Any usage beyond the members of the Core Team would be in violation of the confidentiality provisions in the Contract.

Core Team

- Community Services Coordinator Ryan Arthur
- Community Services Supervisor Allison Cutting
- Assistant Director of Community Services Rand Clark
- Assistant Public Works Director Engineering Zeke Lynch
- Castle Rock, TBD

Data Sharing Plan

The Contractor shall provide data to the County for performance tracking and program evaluation. The data shall be available in the Via Operations Center and only available to members of the Core Team identified by the County to require access. Underlying data may not be shared through any other method than the Via Operations Center access. The data is considered trade secret by Via and is subject to the confidentiality and other protective provisions set forth in the Contract.

The Contractor shall share data with the County's Core Team including, but not limited to:

- How new passengers learned about the service, made available through ad-hoc rider surveys.
- Passenger counts (per day, per hour, per month, per vehicle).
- Vehicle miles traveled, average trip length, on-time performance, and out of zone requests.
- Unique new passenger numbers and statistics on rider retention over time.
- Cancellation rates and how they may relate to other factors such as wait time (accounting for weather).
- Trip fulfillment response time (time from when a passenger makes a trip request to when they are picked up), trip origin and destination pairs.
- Service utilization (passengers per hour) by time of day and day of week.
- Average distance required to walk from desired pick-up/drop-off locations to actual pick-up/drop-off locations.
- Customer satisfaction and feedback for improvements.

To protect Via's intellectual property and the privacy of the Riders, the Contractor will provide the following data tables and dashboards in the form of aggregated Via Operations Center reports that shall be provided for the County's access. These reports will be refreshed daily. The reports are aggregated, de-identified, and do not include any personal information of the Riders.

Section A: STANDARD REPORTING SET	
Dashboard	**Data / Graphs provided**
Top Level Service Operations Metrics *Key service metrics filterable by time period*	**Total ride requests**: total number of attempts by riders to reserve a ride (or delivery) from an origin to a destination. **Requests during service hours**: "Total ride requests" made during service hours. **Met Demand**: total number of Ride Requests that received a ride proposal. **Met Demand Rate**: 'Met Demand' out of 'Total ride requests,' as a percentage. **Completed rides**: total number of riders (including additional passengers) successfully transported. **Completed Rides Rate**: 'Completed Rides' out of 'Total ride requests,' as a percentage. **Utilization**: average number of passengers transported per vehicle per hour.
Service Operations Metrics Graphs *Graphs/visualization of key metrics by day, week, month, or specific days of the week*	**Met Demand:** total number of Ride Requests broken out by met demand and rides unable to fulfill. **Detailed Ride Requests Status**: detailed breakdown of the outcome for each Ride Request (e.g., completed, cancelled, no show) **Utilization:** average number of passengers transported per hour by day
Rider Experience *Snapshot of quality of service and rider experience*	*Top Level Metrics* **Average Ride Duration**: average time in minutes from pick-up to drop-off (displayed for completed rides only). **Average Ride Rating:** average ride rating provided by riders (out of 5 stars). **Average Pickup Walking Distance:** walking distance from the origin requested by the rider to the actual pickup location assigned. *Rider Experience Graphs (filterable by day, week, month)* Average Ride Duration, Distance, Rating, and Pickup Walking Distance
Data Generator: Ride Request Table *Detailed table of every ride request made for the service*	*Data Columns in Table* Request Creation Date and Time; Request ID, Status, Rider ID Wheelchair Accessible; Number of Passengers Origin Address, Latitude and Longitude Destination Address, Latitude and Longitude Ride Price, Distance, Duration (minutes)

IN WITNESS WHEREOF, the County and the Contractor have executed this Contract as of the above date.

RIVER NORTH TRANSIT, LLC

BY: _____

Printed Name: __Erin Abrams_____

Title: __Chief Legal Officer_____

DATE: _____

Signature of Notary Public Required:

STATE OF COLORADO_____)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____.

Witness my hand and official seal

_____

Notary Public

My commission expires: _____

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS

APPROVED AS TO CONTENT:

GEORGE TEAL, Chair **Date**

DOUGLAS J. DEBORD **Date**
County Manager

ATTEST

HAYLEY HALL **Date**
Clerk to the Board

JENNIFER L. EBY **Date**
Director of Community Services

APPROVED AS TO FISCAL CONTENT:

APPROVED AS TO LEGAL FORM:

CHRISTIE GUTHRIE **Date**
Assistant Director of Finance

ARIELLE J. DENIS **Date**
Assistant County Attorney

APPROVED AS TO INSURANCE REQUIREMENTS:

MEGAN DATWYLER **Date**
Risk Manager

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Laura Ciancone, Department of Human Services Mental Health Division Manager

DESCRIPTION: Co-Responder Services Program Grant Contract Amendment Between the Colorado Department of Human Services, Behavioral Health Administration and Douglas County to Fund Clinical Staff and Other Program Operating Costs for the Douglas County Community Response Team Program.

SUMMARY: Douglas County Community Response Team (CRT) Program: The CRT, created by the Douglas County Mental Health Collaborative (DCMHC), is a Co-Responder team of law enforcement, mental health professionals, case managers, and Fire/EMS as needed, who respond to active 911 calls for service and referrals from patrol officers and other community partners when mental/behavioral health is the primary issue. Each team member fulfills a distinct role to ensure safety, conduct medical clearance, assess mental/behavioral health and level of care needs, and facilitate connection to appropriate healthcare and social services during and following a crisis. History and Current Amendment: The County responded to a solicitation for the Co-Responder Services Program Grant through the former Colorado Department of Human Services, Office of Behavioral Health in the Fall of 2018, and since then has been awarded this grant annually to support staff and operational costs of the Douglas County CRT program. It is now distributed and managed by the BHA. The contract before the Board for consideration is an amendment to extend this grant for State Fiscal Year 2026-2027, with a total allocation of $345,000.00 for the term July 1, 2026 to June 30, 2027.
The budget covers:

- Salary and benefits for three (3) CRT clinical staff
- Operational costs for the CRT program including office supplies, uniforms, educational materials, technology and other equipment, translation services, etc.
- Supplies to support CRT's K-9 therapy dog based at Douglas County Sheriff's Office
- Client flex funds for short-term support to meet basic needs and reduce barriers to care and stability.

- Training, continuing education stipends for clinical staff, and team development

RECOMMENDED ACTION: Approve the Contract Amendment with the Colorado Department of Human Services, Behavioral Health Administration for the SFY 2026-2027 Co-Responder Services Program Grant.

REVIEW:

Doug DeBord	Approve	5/18/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026

ATTACHMENTS:

Cover Page
23 IBEH 174371- Am 7(204135) Douglas County BHAS Co-Responder

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Laura Ciancone, Department of Human Services Mental Health Division Manager

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RECOMMENDED ACTION: Approve the Contract Amendment with the Colorado Department of Human Services, Behavioral Health Administration for the SFY 2026-2027 Co-Responder Services Program Grant.

REVIEW:

Doug DeBord	Approve	5/18/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026

ATTACHMENTS:

23 IBEH 174371- Am 7(204135) Douglas County BHAS Co-Responder

COLORADO
Financial Services
Department of Human Services
Division of Contracts and Procurement

Contract Amendment #7

Signature and Cover Page

State Agency
Colorado Department of Human Services
Behavioral Health Administration

Contractor
Douglas County

Current Contract Maximum Amount

Initial Term

State Fiscal Year 2023	$274,706.00

Extension Terms

State Fiscal Year 2024	$270,000.00
State Fiscal Year 2025	$459,550.00
State Fiscal Year 2026	$350,000.00
State Fiscal Year 2027	$345,000.00
Total for All State Fiscal Years	$1,699,256.00

Original Contract Number
23 IBEH 174371

Amendment Contract Number
27 IBEH 204135

Contract Performance Beginning Date
June 1, 2022

Current Contract Expiration Date
June 30, 2027

Signature page begins on next page.

The Parties Hereto Have Executed This Amendment

Each person signing this Amendment represents and warrants that he or she is duly authorized to execute this Amendment and to bind the Party authorizing his or her signature.

Contractor
Douglas County

By: Abe Laydon, Chair, Board of Douglas County Commissioners

Date: _____

State of Colorado
Jared S. Polis, Governor
Colorado Department of Human Services
Michelle Barnes, Executive Director

By: Stephanie Beasley, Commissioner Behavioral Health Administration

Date: _____

Contractor
Douglas County

By: Arielle Denis, Legal

Date: _____

Contractor
Douglas County

By: Christie Guthrie, Financial Director

Date: _____

Contractor
Douglas County

By: Doug DeBord, County Manager

Date: _____

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

State Controller
Robert Jaros, CPA, MBA, JD

By: Telly Belton/Toni Williamson/Amanda Rios/Nina Douglass

Effective Date:_____

1. Parties

This Amendment (the "Amendment") to the Original Contract shown on the Signature and Cover Page for this Amendment (the "Contract") is entered into by and between the Contractor, and the State.

2. Terminology

Except as specifically modified by this Amendment, all terms used in this Amendment that are defined in the Contract shall be construed and interpreted in accordance with the Contract.

3. Amendment Effective Date and Term

A. Amendment Effective Date

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

B. Amendment Term

The Parties' respective performances under this Amendment and the changes to the Contract contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment or July 1, 2026, whichever is later, and shall terminate on the termination of the Contract.

4. Purpose

Under the original Contract the Contractor has implemented a Co-Responder Services Program for its community by partnering with key stakeholder partners.

The purpose of this amendment is to renew the contract for State Fiscal Year 2027. This amendment updates Exhibit A, Exhibit B, Exhibit C, and adds $345,000.00 in new funding for FY27.

5. Modifications

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

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

B. The Contract Maximum Amount table on the Contract's Signature and Cover Page is hereby deleted and replaced with the Current Contract Maximum Amount table shown on the Signature and Cover Page for this Amendment.
C. REPLACE Exhibit A-2, Statement of Work, with Exhibit A-3, Statement of Work, attached and incorporated by reference.
D. ADD Exhibit B-7, Budget, attached and incorporated by reference.
E. REPLACE Exhibit C-3, Miscellaneous Provisions, with Exhibit C-4, Miscellaneous Provisions, attached and incorporated by reference.

6. Limits Of Effect and Order of Precedence

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

Exhibit A-3 – Statement of Work

Article 1

Purpose and Target Population

1.1 Purpose

The purpose of this project is to create, sustain, or expand Co-Responder Programs. Co-Responder Programs ("Programs") create and foster partnerships between behavioral health professionals and law enforcement, in order to provide effective responses to individuals in crisis and those with behavioral health needs (mental health and/or substance use). Programs identify calls for police service where behavioral health appears to be a relevant factor and utilize the combined expertise of behavioral health and law enforcement to de-escalate situations, deflect individuals away from unnecessary criminal legal system involvement and hospitalization, and link individuals to appropriate services. The behavioral health clinician provides on-site screening and assessment, crisis intervention services, and referrals, as well as follow-up and connections to additional resources when necessary.

Taking population density and other available resources into consideration, the program and team structure vary between locations to best meet the needs of the community and the partnering agencies. There are generally two approaches: a primary or secondary response model. A primary response is when the clinician is paired with an officer for a joint response, and the officer's time is usually dedicated to the program. A secondary response is when the clinician responds to requests from officers or dispatch and is not generally paired directly with an officer. In addition to law enforcement and behavioral health clinicians, Programs may include other components, such as additional first responder types (fire, EMS, etc.), case management, and peer support.

1.2 Target Population

Individuals who are brought to the attention of law enforcement and appear to be experiencing a behavioral health crisis or who have other behavioral health needs, as determined by the Contractor and their Program policies. This includes individuals at risk of low-level offenses, misdemeanor crimes, or repeated contact with law enforcement. The Contractor may expand eligibility criteria to meet specific community needs.

Article 2

Definitions and Acronyms

2.1 **"BAA"** means Business Associate Agreement, as defined in Exhibit D - HIPAA Business Associate Agreement- Qualified Service Organization Addendum.

2.2 **"BHA"** means Behavioral Health Administration established in Section 27-50-102, C.R.S.

2.3 **"CDHS"** means Colorado Department of Human Services which is the principal department of the Colorado state government that operates the state's social services.

2.4 **"Co-Responder Program"** means Co-Responder Programs, which dispatch behavioral health Co-Responders along with law enforcement, or provide a joint secondary response on calls for service wherein behavioral health appears to be a relevant factor.

2.5 "**Contractor**" means individual or entity selected as a result of solicitation to complete the work contained in the Contract.

2.6 **"Critical Incident"** means a situation in which death, physical assault and/or serious injuries are sustained by Program staff or clients that occurs during a Co-Responder intervention or response.

2.7 **"HIPAA"** means the Health Insurance Portability and Accountability Act of 1996.

2.8 **"Program"** means the Co-Responder program.

2.9 **"Program/Project Manager"** means the person responsible and accountable for managing the Contractor's Co-Responder Program.

2.10 **"Program Coordination Group"** means the group that oversees the Program's implementation and progress.

2.11 **"Project Director"** means the person who is employed by and has decision making authority for the Contractor, holds overall responsibility for ongoing program administration and fiscal oversight and is the point of contact for BHA for the purposes of contract management and oversight.

2.12 **"RNR"** means the Risk-Need-Responsivity model of assessment and treatment to determine risk of recidivism, criminogenic needs, and responsivity of interventions.

2.13 "**Steering Committee**" means the group responsible for guiding changes and addressing issues related to the implementation and development of the Program.

Article 3

Activities and Services

3.1 Allowable Uses of Funding

The Contractor may use funds to support, with the approval of BHA, items including but not limited to the following:

(a) Program personnel, project management, and community engagement.

(b) Costs for temporary services and treatments necessary to stabilize a participant's condition, including necessary housing, when other funding is unavailable.

(c) Outreach.

(d) Specialized program training approved by BHA.

(e) Dedicated law enforcement resources, including overtime required for participation in operational meetings and training.

(f) Training and technical assistance from experts in the implementation of Co-Responder Services Programs in other jurisdictions.

(g) Collecting and maintaining the data necessary for program evaluation.

3.2 Work Plan

(a) The Contractor shall provide BHA with an annual Work Plan, using the BHA-provided template, for review and approval.

i. DELIVERABLE: Annual Work Plan

ii. DUE DATE: Due 30 days from Contract Effective Date and annually thereafter

iii. DELIVERED TO: Program Manager

3.3 The Contractor shall respond to communications from the BHA within five (5) calendar days.

3.4 Start-up Period for Project Development

The Contractor shall be permitted a start-up period of up to three (3) months from the date of contract execution. At the end of this period, the Contractor is expected to have all required program partnerships and contracts finalized and to be ready to begin program operations. If the Contractor is unable to implement the program within three months, the Contractor will be placed on a performance improvement plan and shall work with BHA to draft and meet it.

3.5 Steering Committee

(a) The Contractor shall develop and maintain a Steering Committee that meets at least biannually to oversee the implementation and ongoing development of the Program for the duration of the Contract term. The Steering Committee shall include high-level, decision-making representatives from each of the key local stakeholder disciplines listed below:

i. Lead law enforcement agency representative.
ii. Behavioral health service provider representative.
iii. Impacted individual and/or consumer or family member.
iv. Local hospital representative and;
v. Crisis Services representative.

(b) The Contractor shall also include other entities in the Steering Committee, which, in its determination, are integral to the success of the Program. Entities may include, but are not limited to, prosecutors, jail administrators, advocacy groups, and harm reduction agencies.

(c) The Steering Committee shall be charged with the following:

i. To perform an initial examination of the nature of the problem to help develop the Program's objectives and design.
ii. To consider how the Program relates to other local criminal justice or behavioral health partnerships that may be in place or are in the process of being established.
iii. To support a forum for planning decisions during the implementation phase, and to provide ongoing leadership, problem-solving, and design modifications throughout the life of the Program.
iv. To designate appropriate staff to make up a Program Coordination Group.
v. To identify and resolve or reduce the impact of any barriers to the Program's success.
vi. To develop procedures to ensure that essential information is shared in an appropriate and timely manner.
    1) DELIVERABLE: Steering Committee & Program Coordination Group Rosters
    2) DUE DATE: Sixty (60) days after contract execution and as updated
    3) DELIVERED TO: cdhs_bhadeliverables@state.co.us

3.6 Program Coordination Group

(a) The Contractor shall develop and maintain a Program Coordination Group to guide and support the Program operations. If creating two separate groups is unrealistic due to workforce and/or resource limitations, this Program Coordination Group may be the same as the Steering Committee.

(b) The Program Coordination Group shall:

i. Oversee officer and Program training implementation, as specified in Article 3.12 below.

ii. Measure the Program's progress toward achieving stated goals.

iii. Resolve ongoing challenges to the Program's effectiveness; and

iv. Inform agency leaders and other policymakers of Program costs, developments, and progress.

(c) The Contractor shall designate a law enforcement Program Champion within each partnering law enforcement agency to serve as the agency's representative on the Program Coordination Group.

1) DELIVERABLE: Steering Committee & Program Coordination Group Rosters
2) DUE DATE: Sixty (60) days after contract execution and as updated
3) DELIVERED TO: cdhs_bhadeliverables@state.co.us

3.7 Program/Project Manager

The Contractor shall select a Program/Project Manager ("Manager"), and establish the Manager's role, responsibilities, and authority, which shall include support of the Steering Committee and the Program Coordination Group. The Manager is the point person for BHA throughout the life of the contract. The Contractor shall notify BHA by email of any changes to the Manager's contact information within one business day of the change.

3.8 Project Director

If the Manager is not employed within the Contractor's agency or does not have the necessary decision making authority, the Contractor shall identify a Project Director who is employed by the Contractor and has decision making authority for the Contractor. The Project Director holds overall responsibility for ongoing program administration and fiscal oversight and is the point of contact for BHA for the purposes of contract management and oversight. The Contractor shall notify BHA via email of any changes to the Project Director's contact information within one business day of the change. If the Manager has

the necessary authority within the Contractor's agency, the Project Director role may be the same person.

3.9 Partnership Agreements

The Contractor shall develop partnership agreements with other local criminal justice agencies, behavioral health agencies, or government agencies, to address any key challenges inherent in multidisciplinary collaboration. Partnership agreements shall include a description of how partners collectively identified the need for the project, and individualized letters of support outlining each partner's level of participation and commitment in the Program, responsibilities to the Program (policy and/or operational), resources they will contribute, and processes in collecting and sharing data. The Contractor, or any other party or partnership, does not have authority to negotiate or enter into any agreements on behalf of CDHS or the BHA.

(a) DELIVERABLE: Partnership Agreement(s)

(b) DUE DATE: Upon execution of a partnership agreement(s)

(c) DELIVERED TO: cdhs_bhadeliverables@state.co.us

3.10 Data Sharing Agreements

The Contractor shall ensure that a data-sharing Business Associates Agreement ("BAA") is developed and implemented between the partner agencies, as required by law. The data-sharing agreement shall ensure that each partner agency complies with the terms of the HIPAA-BAA and 42 CFR Part 2.

3.11 Program, Policies, and Procedures

(a) The Contractor shall develop and maintain Program policies and procedures, subject to BHA review and approval.

(b) The Contractor shall submit a draft copy of each of the policies and procedures required under this Article 3.11, to BHA for review and comment. The Contractor shall work with BHA to resolve all comments from BHA and incorporate any agreed-upon revisions in the final policies and procedures.

i. DELIVERABLE: Program Policies and Procedures Document

ii. DUE DATE: Draft document due to BHA ninety (90) days from initial Contract Effective Date. Final document due to BHA thirty (30) days from reviewed draft sent from BHA to Contractor. Subsequent updates to policies and procedures due to BHA within ten (10) days of changes

iii. DELIVERED TO: BHA Program Manager shall provide email address during contract execution process.

(c) The Contractor shall ensure that specific policies and procedures are developed and implemented for the following aspects of the Program.

i. Target Population and Eligibility Criteria

The Contractor shall identify the target population, develop eligibility criteria, and develop Program policies to identify individuals who will be referred to and contacted by the Program, including the types of calls for service and the general circumstances that warrant a co-response engagement. The Contractor shall include the Target Population criteria outlined in Article 1.2 in the Program target population and eligibility criteria.

ii. Call Taker and Dispatcher

The Contractor shall develop, or ensure the development of, policies and procedures for call takers and dispatchers. These shall include, but are not limited to:

1) The specific information call takers must gather from calls.
2) Policies specifying the means by which dispatchers are informed of staffing patterns, including up to date information during shifts.
3) Clear definitions of the geographic coverage areas designated and eligible for law enforcement and behavioral health Co-Responder calls.
4) Call types that Co-Responder Teams will respond to and the process by which dispatchers request deployment of the Co-Responder team to active calls for service.

(d) Stabilization, Observation, and Disposition

The Contractor shall develop policies and procedures to help guide law enforcement officers and behavioral health Co-Responders to resolve encounters with the least restrictive environment appropriate for the circumstances.

(e) Transportation and Custodial Transfer

The Contractor shall develop policies and procedures to help guide effective and efficient transportation and custodial transfers. The policies shall at a minimum:

i. Identify facilities capable of assuming custodial responsibility, which are available at all times, have personnel qualified to conduct a behavioral health evaluation, and do not turn away people brought by law enforcement without specific reasons.

ii. Establish resources to connect individuals with, including friends, family members, peer support groups, or crisis centers, when available in non-custodial situations.

iii. Engage the services of the individual's current behavioral health provider or a crisis team.

(f) Critical Incident Policy

Contractor shall develop and maintain a policy for review of critical incidents (including death, physical assault and/or serious injuries sustained by Program staff or clients) ("Critical Incidents") that occur during a Program intervention or response and adhere to Critical Incident Reporting in Article 3.19.

(g) Information Exchange and Confidentiality

The Steering Committee shall develop procedures to ensure that essential information is shared in an appropriate manner. Information shall be shared in a way that protects individuals' confidentiality rights as treatment consumers and constitutional rights as possible defendants. Individuals with behavioral health disorders who have been in contact with a behavioral health agency should be offered an opportunity to provide consent in advance for behavioral health providers to share specified information with law enforcement authorities if an incident occurs (sometimes called an advance directive).

3.12 Program Training and Cross-Training

(a) State Program Meeting Requirements.

The Contractor shall attend an orientation session (mandatory only in the Contractor's first year under the Program), monthly Program progress status meetings with the BHA Program Manager, and other required Program meetings and training throughout the term of the Program.

i. DELIVERABLE: Monthly Program Progress Status meetings

ii. DUE DATE: Monthly (day and time shall be mutually agreed upon after contract execution)

iii. DELIVERED TO: BHA Program Manager shall provide virtual meeting link upon identifying mutually agreed upon day and time

(b) Contractor Training

The Contractor shall provide necessary training for Contractor's Program to include:

i. Officer Training

The Contractor shall provide officer training to improve officers' responses to people with behavioral health needs and to educate officers on the Program. The Contractor shall determine the amount of training necessary to ensure, at a minimum, that there is a group of officers who have received training about the Program that is sufficient to cover all time shifts and geographic districts.

ii. Cross-Training

The Contractor shall provide opportunities to behavioral health personnel and other internal and external stakeholders to help improve cross-system understanding of agencies' roles and responsibilities, law enforcement issues, Program policies and procedures, information sharing, safety, and other opportunities to see policies translated into action.

3.13 Service Area

The Contractor shall define the service area that best meets the community's needs and submit to BHA for approval.

3.14 Individualized Service Provision

The Contractor's Program shall link individuals referred to or contacted by the Program to community-based behavioral health supports and services, as appropriate.

3.15 The Non-Displacement of Resources

The Contractor shall ensure Program participants do not receive preferential access to resources if it would prevent others on waitlists, or who had previously secured a resource, from being served.

3.16 Evidence-Based Practices

The Contractor shall use evidence-based and promising practices within the screening and service delivery structure, as appropriate, to support effective outcomes. The use of a risk/need/responsivity (RNR) model is encouraged to assess various factors such as substance use disorders, mental illness, cognitive or physical impairments, financial issues, family dynamics, housing instability, developmental disabilities, low literacy levels, and lack of reliable transportation, all of which may need to be addressed to support success.

3.17 Staff Time Tracking and Invoicing

The Contractor shall ensure expenses and staff time are tracked and invoiced separately for each Program or funding stream.

3.18 Subcontractor or Partnership Contract Execution and Termination

The Contractor shall submit copies of all their subcontracts related to this project within thirty (30) days of subcontract execution. In the event of the termination of a partnership with a subcontractor related to service provision of this project, the Contractor shall transition to a new partnership or hire personnel within the Contractor's agency no later than thirty (30) days from termination to ensure continuity of service for participants of the Program. The Contractor shall communicate any subcontractor termination via email to the BHA Program Manager within one (1) business day.

(a) DELIVERABLE: Subcontractor Executed Copies

(b) DUE DATE: Upon execution of subcontracts

(c) DELIVERED TO: cdhs_bhadeliverables@state.co.us

3.19 Critical Incident Reporting

If a Critical Incident (including death, physical assault and/or serious injuries sustained by Program staff or clients) occurs during a Co-Responder intervention or response, the Contractor shall make the appropriate selection on the BHA data collection form and inform the BHA Program Manager within three (3) days to determine any additional actions.

3.20 Data Collections and Program Outcomes

The Contractor shall collect data, measure outcomes, and report Program outcomes to the State, using the BHA data collection form, to assist in determining the effectiveness of the Program. The Contractor shall provide the BHA Program Manager with the email(s) of the Program personnel who are responsible for the monthly data submission for inclusion on the Secure Uploader whitelist. The URL for the Secure Uploader is listed on the data collection form and may be requested from the BHA Program Manager

(a) Deliverable Report Title: Monthly data reporting

(b) Deadline: Fifteen (15) days after the end of the reporting month

(c) Deliverable Submission: Upload completed data template monthly via the BHA Secure Uploader

Article 4

Deliverables

4.1 Deliverables Table

The Contractor shall provide the deliverables in accordance with the dates outlined in the table below to cdhs_bhadeliverables@state.co.us, unless otherwise specified. Deliverable deadlines occurring after contract end date are contingent upon contract renewal. Deadlines may be altered administratively.

Deliverable	Deadline	Statement of Work Reference
Revised Work Plan (On a template provided by BHA)	Due 30 days from Contract Effective Date and annually thereafter	Article 3.2
Program Policies and Procedures Document	During implementation phase: 1. Draft document due to BHA ninety (90) days from Contract Effective Date. 2. Final document due to BHA thirty (30) days from reviewed draft sent from BHA to Contractor. Subsequent updates to policies and procedures due to BHA within ten (10) days of changes.	Article 3.11
Partnership agreement(s) copies	Upon execution of partnership agreement(s)	Article 3.9
Monthly Progress Status Meeting (Mutually agreed upon day/time via Google Meet)	Monthly	Article 3.12
Data reporting (Using BHA provided template and submitted through Secure Uploader)	Fifteen (15) days after the end of the reporting month	Article 3.20
Subcontract(s) copies	Upon execution of subcontract(s)	Article 3.18
Steering Committee and Program Coordination Group Member Rosters	Sixty (60) days after contract execution and as updated	Articles 3.5 and 3.6

Article 5

Performance Outcome Measures

5.1 Measure: Number of calls for service and referrals received and responded to by Program

Outcome Goal: Of the total number of Program calls for service and referrals, 70% or more will receive a response.

5.2 Measure: Number of calls that do not result in arrest.

Outcome Goal: Of the total number of active Co-Responder calls, 90% or more will not result in arrest when there is no cause for mandatory arrest (at the discretion of the officer).

5.3 Measure: Number of interventions, services and resource linkage provided to individuals contacted by the Program.

Outcome Goal: Of the total number of individuals contacted, 70% will receive one or more intervention, service, or linkage to resources.

COLORADO
Behavioral Health Administration

Exhibit B-7: FY27 Annual Budget

BHA Program	Co-Responder		
Agency Name	Douglas County Government	**Program Contact Name, Title**	Laura Ciancone, Manager MH Division
		Phone	720-520-2497
		Email	lciancone@douglasco.gov
Budget Period	07/01/2026-06/30/2027	**Fiscal Contact Name, Title**	Abby Fithian, Supervisor, Financial Services
		Phone	303-814-5360
		Email	afithian@douglasco.gov
Project Name	Douglas County Community Response Team	**Date Completed**	4/17/2026

All budget numbers are estimates. Contract billing will be on a cost reimbursement basis for actual expenses incurred.

Expenditure Categories					
Personnel Services / Salaried Employees					Annual Budget
Position Title	Description of Work	Gross or Annual Salary	Fringe	Percent of Time on Project	Total Amount Requested from BHA
CRT Clinical Staff	Salary for Clinicians and Resource Specialists	$92,647.80	$ 39,900.20	100%	$ 132,548.00
CRT Clinical Staff	Salary for Clinicians and Resource Specialists	$ 79,151.00	$ 15,828.00	100%	$ 94,979.00
CRT Clinical Staff	Salary for Clinicians and Resource Specialists	$ 77,757.95	$ 25,717.05	100%	$ 103,475.00
Personnel Services / Hourly Employees					Annual Budget
Position Title	Description of Work	Hourly Wage	Hourly Fringe	Total # of Hours on Project	Total Amount Requested from BHA
					$ -
				Total Personnel Services (including fringe benefits)	$ 331,002.00
Contractors / Consultants (payments to third parties or entities)					Annual Budget
Contractor Name	Description of Work		Rate	Quantity	Total Amount Requested from BHA
					$ -
				Total Contractors/Consultants	$ -
Travel					Annual Budget
Item	Description of Item		Rate	Quantity	Total Amount Requested from BHA
					$ -
				Total Travel	$ -
Supplies & Operating Expenses					Annual Budget
Item	Description of Item		Rate	Quantity	Total Amount Requested from BHA
CRT General Supplies	Supply items for the Douglas County Community Response Team (CRT) program such as office/car supplies business cards leave-behind CRT notifications and information for clients, program branded comunication materials, uniforms, equipment including but not limited to technology, items for community events and for client engagement/distress tolerance, translation services, etc.		$ 583.50	12	$ 7,002.00
CRT Service Dog Maintenance	Food, veterinary care (basic annual visits and vaccinations), equipment, car climate motoring system, certifications and grooming. The amount of $2,000 is for a single therapy dog.		$ 166.00	12	$ 1,992.00

Client Funds	Flexible funds for CRT clients as short-term support to meet basic needs and reduce barriers to care, to include but not limited to transportation, emergency shelter, food, clothing, assistance with treatment co-pays, etc. Additionally, this fund may be used to assist individuals and families meet other basic needs that if unmet impact the ability to be mentally well, safe and stable, to include but not limited to, pro-social and wellness activities, childcare, etc.	$ 217.00	12	$ 2,604.00
CRT Team Day	Team building and cross training among clinicians, resource specialists, law enforcement, other Mental Health Division programs, and with community partners. Activities may include, for example, a range day (fee to book), team building activities with a fee, specialty/topical trainings with a fee.	$ 400.00	1	$ 400.00
Continuing Education Units (CEU) and Certification Stipend	Equitable, once-annual/person, stipend for CRT Clinicians to cover costs associated with CEUs, tests, and certifications/licensure directly relevant and related to the delivery of high-quality crisis clinical services.	$ 250.00	8	$ 2,000.00
				$ -
			Total Supplies & Operating Expenses	$ 13,998.00
	TOTAL DIRECT COSTS (TDC)			$ 345,000.00
	Exclusions from Indirect Cost Base expenses per OMB 2CFR § 196			
			Subaward in excess of $50,000	$ -
			Rent	$ -
			Equipment in	$ -
			Other	$ -
			Total Expenses per OMB 2CFR § 200	$ -
	MODIFIED TOTAL DIRECT COSTS (MTDC)			$ 345,000.00
	Indirect Costs			Annual Budget
Indirect Cost	Description of Item		Percentage	Total Amount Requested
				$ -
			Total Indirect	$ -
			TOTAL Request	$ 345,000.00

Exhibit C-4 – Miscellaneous Provisions

I. General Provisions and Requirements

A. Finance and Data Protocols

The Contractor shall comply with the Behavioral Health Administration's (BHA) most current Finance and Data Protocols and the Behavioral Health Accounting and Auditing Guidelines, made a part of this Contract by reference.

B. Marketing and Communications

The Contractor shall comply with the following marketing and communications requirements:

1. Reports or Evaluations.

   All reports or evaluations funded by BHA must be reviewed by BHA staff, including program, data, and communications, over a period of no fewer than fifteen business days. The Contractor may be asked to place a report or evaluation on a BHA template and the report or evaluation is required to display the BHA logo. The Contractor shall submit the finished document to BHA in its final format and as an editable Word or Google document.

2. Press Releases.

   All press releases about work funded by BHA must note that the work is funded by the Colorado Department of Human Services, Behavioral Health Administration. Press releases about work funded by BHA must be reviewed by BHA program and communications staff over a period of no fewer than five business days.

3. Marketing Materials.

   Contractor shall include the current Colorado Department of Human Services, Behavioral Health Administration logo on any marketing materials, such as brochures or fact sheets, that advertise programs to be funded by this Contract. Contractor shall submit marketing materials to BHA Communications Team for approval prior to release. BHA's Communications Team shall provide feedback or approval within five business days

4. All Other Documents.

   All other documents published by the Contractor about its BHA-funded work, including presentations or website content, should mention the Colorado Department of Human Services, Behavioral Health Administration as a funder.

5. Opinion of BHA.

   BHA may require the Contractor to add language to documents that mention BHA reading: “The views, opinions and content expressed do not necessarily reflect the views, opinions or policies of the Colorado Department of Human Services, Behavioral Health Administration.”

C. Start-Up Costs

   If the State reimburses the Contractor for any start-up costs and the Contractor closes the program or facility within three years of receipt of the start-up costs, the Contractor shall reimburse the State for said start-up costs within sixty days of the closure. The Contractor is not required to reimburse the State for start-up costs if the facility or program closure is due to BHA eliminating funding to that specific program and/or budget line item.

D. Immediate Notification of Closures or Reductions in Force

   If the Contractor intends to close a facility or program, it shall notify the BHA Contracts Unit at least five business days prior to the closure. Similarly, if the Contractor, or any sub-contractor provider, intends to conduct a reduction in force which affects a program funded through this contract, the Contractor shall notify the BHA Contracts Unit at least five business days prior to the layoffs.

E. Licensing and Designation Database Electronic Record System (LADDERS)

   The Contractor shall use LADDERS (http://www.colorado.gov/ladders) as needed and/or as required by rule to submit applications for BHA licensing and designation, keep current all provider directory details, and submit policies and procedures.

F. Contract Contact Procedure

   The Contractor shall submit all requests for BHA interpretation of this Contract or for amendments to this Contract to the BHA Contract Manager.

G. Procurement Requirement

   The Contractor shall comply with all the provisions and requirements of RFP 2025*152 and with Contractor’s solicitation response thereto.

H. Continuity of Operations Plan

1. In the event of an emergency resulting in a disruption of normal activities, BHA may request that Contractor provide a plan describing how Contractor will ensure the execution of essential functions of the Contract, to the extent

possible under the circumstances of the inciting emergency (“Continuity of Operations Plan” or “Plan”).

2. The Continuity of Operations Plan must be specific and responsive to the circumstances of the identified emergency.
3. BHA will provide formal notification of receipt of the Continuity of Operations Plan to the Contractor.
4. The Continuity of Operations Plan will not impact or change the budget or any other provisions of the contract, and Contractor's performance will be held to the same standards and requirements as the original Contract terms, unless otherwise specified in the Continuity of Operations Plan.
    a. Any submitted Continuity of Operations Plan will be ratified as an amendment to the contract as soon as possible.
5. Contractor shall communicate, in a format mutually agreed upon by BHA and Contractor staff, on a frequency that supports the monitoring of services under the Continuity of Operations Plan. If adjustments are needed to the Plan, such adjustments will be made in writing and accompanied by written notice of receipt from BHA.
    a. As part of the BHA/Contractor communication during the emergency, Contractor and BHA will evaluate whether the emergency has resolved such that normal operations may be resumed.
    b. Contractor and BHA will agree in writing when the emergency is sufficiently resolved and agree to a closeout period that is four weeks or less.
    c. BHA will submit notice accepting the termination of the Continuity of Operations Plan to the Contractor as the final action for any qualifying emergency response.

I. Cultural Responsiveness in Service Delivery

1. The Behavioral Health Administration expects funding dollars to support equity in access, services provided, and behavioral health outcomes among individuals of all cultures, gender identities, sexual orientations, races, and ethnicities. Accordingly, Contractors should collect and use data to: (1) identify priority populations vulnerable to health disparities encompassing the contractor's entire geographic service area (e.g., racial, ethnic, limited English speaking, indigenous, sexual orientation, gender identity groups, etc.) and (2) implement

strategies to decrease the disparities in access, service use, and outcomes—both within those subpopulations and in comparison to the general population.

2. One strategy for addressing health disparities is the use of the recently revised National Standards for Culturally and Linguistically Appropriate Services in Health and Health Care (CLAS). The U.S. Department of Health and Human Services (HHS) Think Cultural Health website (https://thinkculturalhealth.hhs.gov) also features information, continuing education opportunities, resources, and more for health and health care professionals to learn about culturally and linguistically appropriate services, or CLAS.
3. Contractors providing direct behavioral health prevention, treatment, or recovery services shall submit one of the following two documents to cdhs_BHAdeliverables@state.co.us by August 31 annually:
    a. If a provider has completed an equity plan that identifies how they will address health equity, they can submit the plan or
    b. Submit a completed CLAS checklist that follows this HHS format: https://thinkculturalhealth.hhs.gov/clas/standards

J. Prohibition on Marijuana

Funds may not be used, directly or indirectly, to purchase, prescribe, or provide marijuana or treatment using marijuana. Treatment in this context includes the treatment of opioid use disorder. Funds also cannot be provided to any individual who or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders. This prohibition does not apply to those providing such treatment in the context of clinical research permitted by the DEA and under an FDA-approved investigational new drug application where the article being evaluated is marijuana or a constituent thereof that is otherwise a banned controlled substance under federal law.

K. Monitoring Requirements

If the Contractor is a subrecipient of federal funds, the Contractor shall comply with monitoring requirements indicated by the Contractor's risk level determined by the subrecipient risk assessment form completed by Contractor, which may include but are not limited to:

1. Monthly or quarterly monitoring calls

2. Invoice supporting documentation, for example: timesheets, logs of travel, or wraparound service costs
3. Routine programmatic reports
4. Technical assistance and training
5. Site visits

II. Use of Subcontracts

A. Services described in this Contract may be performed by Contractor or by a subcontractor, except where this Contract states explicitly that a service must not be subcontracted.

B. Contractor shall ensure that its subcontractors perform to the terms of this Contract as set forth in the Contract provisions.

C. Any subcontract for services must include, at a minimum, the following:

D. The Contractor shall provide to BHA a copy of any proposed subcontract between the Contractor and any potential provider of services to fulfill any requirements of this Contract, to cdhs_BHAdeliverables@state.co.us within thirty days of subcontract execution.

1. A description of each partner's participation
2. Responsibilities to the program (policy and/or operational)
3. Resources the subcontractor will contribute, reimbursement rates, services to be included and processes in collecting and sharing data and the most recent CDHS version of the HIPAA Business Associates Addendum, if this Contract contains the HIPAA Business Associates Addendum/Qualified Service Organization Addendum as an exhibit
4. A copy of this Contract and all its terms and conditions

E. BHA reserves the right to require Contractor to renegotiate subcontracts where necessary to adhere to the terms of this Contract.

F. Subcontractor/Partnership Termination. In the event where partnerships with a subcontractor such as a treatment provider is terminated, the Contractor shall transition to a new partnership no later than thirty days from termination to ensure continuity of care for all participants of the program.

III. Financial Requirements

A. Funding Sources

The Contractor shall identify all funds delivered to subcontractors as state general fund, state cash funds, or federal grant dollars in Exhibit B, "Budget." If federal grant dollars, the Contractor shall communicate the CFDA number to all sub-contractors in their sub-contracts.

B. Program Income

Program income generated through grant funded programs are additive funding that must be utilized for a consistent purpose as outlined in 2 CFR 200.307(e)(2). If Contractor charges and receives fees for services, or otherwise receives income associated with the sponsored program, this is considered program income and is required to be tracked and managed in accordance with the conditions of the award.

C. Budget Reallocations

The Contractor may reallocate funds between the budget categories of this contract, up to ten percent (10%) of the total contract amount, upon written approval by BHA, without a contract amendment. Any allowable reallocation is still subject to the limitations of the Not to Exceed and the Maximum Amount Available per Fiscal Year.

D. Payment Terms

1. The Contractor shall invoice monthly for services, no later than the twentieth of the month following when services are provided.
2. The Contractor shall utilize the invoice template(s) provided by BHA. Contractor shall comply with the invoicing instructions contained within the invoice template, and requests for supporting documentation.
3. All payment requests shall be submitted electronically to CDHS_BHApayment@state.co.us.
4. Year-end invoice estimates are due by June 15th. Final invoice requests in excess of the submitted estimates are payable contingent on available funds.
5. Final invoices are due no later than August 30th.
6. If the Contractor is a recipient of Federal Funds, final invoices are due no later than forty-five days after the end date of the grant.
7. Invoices for the prior fiscal year received by August 30th which require revisions must be final by September 10th or they may not be paid.

8. Any requests for payment received after September 10th for the prior state fiscal year or after December 10th for the prior federal fiscal year cannot be processed by BHA.
9. The State will make payment on invoices within forty-five days of receipt of a correct and complete invoice to CDHS_BHApayment@state.co.us. Consequently, the Contractor must have adequate solvency to pay its expenses up to forty-five days after invoice submission to the State.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Nicole Adams, Assistant Director of Protection Programs

DESCRIPTION: Contract with Family Tree for Generational Opportunities to Achieve Long-Term Success Program in the Amount of $300,000.00.

SUMMARY: The Department of Human Services is requesting approval to enter into a contract with Family Tree to implement the Generational Opportunities to Achieve Long-term Success (GOALS) program for eligible Douglas County families receiving Temporary Assistance for Needy Families (TANF). GOALS is a Two-Generation housing initiative that provides private accommodations in the Evergreen building for families experiencing homelessness. During their 4 to 9-month participation, families receive targeted support in employment, financial literacy, children's education, health and well-being, and building community connections. The program is designed to promote long-term stability and self-sufficiency for participating families while they reside on-site.

RECOMMENDED ACTION: Approve and sign.

REVIEW:

Ruby Richards	Approve	5/8/2026
Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
DC- Family Tree GOALS 26-27

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

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ATTACHMENTS:

DC- Family Tree GOALS 26-27

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES ("Contract") is made and entered into this _____ day of _____, 2026, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **FAMILY TREE, INC.** (the "Contractor") authorized to do business in Colorado.

RECITALS

WHEREAS, the County is undertaking certain activities in its role as the local Human Services Agency, in accordance with Colorado State laws and mandates; and

WHEREAS, the Department of Human Services (Department) submitted to the U.S. Department of Housing and Urban Development (HUD) an Application for Community Project Funding (CPF) in which Family Tree, Inc. would renovate an existing building to provide supportive housing and implement the Generational Opportunities to Achieve Long-term Success (GOALS) program in that space; and

WHEREAS, the Department received the CPF funding for said building renovation, and Family Tree, Inc. was identified as the subgrantee for the work which is captured under a separate Subgrantee Agreement; and

WHEREAS, the Department now wishes to Contract with Family Tree, Inc. to provide the GOALS program for families eligible for Temporary Assistance for Needy Families (TANF); and

WHEREAS, the Contractor can assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1. LINE OF AUTHORITY: Ruby Richards, (the "Authorized Representative"), is designated as the Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Contractor under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by the Contractor.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon between the County and the Contractor, shall be in writing and shall become part of this Contract upon execution.

The Contractor agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Contractor shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other Contract in effect during the Term

hereof between the Contractor and the County for the use and occupancy by the Contractor of any County facilities or space.

3. COMPENSATION: Subject to the Maximum Contract Expenditure and all other provisions of this Contract, the County agrees to pay the Contractor, and the Contractor agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the Term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is Three Hundred Thousand Dollars ($300,000.00) for the Term. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract. No part of this Contract is a limitation of liability for Contractor. Any potential payment or expenditure for this Contract outside the current fiscal year is conditional and subject to future annual appropriation of funds for any such proposed expenditure.

Federal rule prohibits entities from supplanting, i.e., replacing or substituting, state or local funds with federal funds. Therefore, if the Contractor is already receiving state or local funds for a specific purpose described in Exhibit A, the Contractor attests by virtue of executing this Public Contract for Services that they will not now use payments made under this Contract (which include federal funds) to cover costs related to those services that were previously covered by state or local funds. Federal funds may be used to supplement existing state or federal funds, but not replace them.

5. SUSPENSION AND DISBARMENT: The County may not pay any vendor who is suspended or disbarred from receiving federal funds. The Contractor attests by virtue of executing this Contract that: a) it is not suspended or disbarred at the time services begin or Contract execution, b) it has no knowledge of or reason to believe suspension or disbarment is pending or forthcoming, c) it will report within three (3) business days to the Department any changes in items a or b; and d) it understands that it may be required to repay all funds received if the Department learns the Contractor was suspended or disbarred at any time during service delivery or while under Contract, or that the Contractor failed to report any pending or forthcoming suspension or disbarment.

6. TERM: It is mutually agreed by the Parties that the Term of this Contract shall commence as of 12:01 a.m. on July 1, 2026, and terminate at 12:00 a.m. on June 30, 2027. This Contract and/or any extension of its original Term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding Term.

7. INVOICING PROCEDURES: Payments shall be made to the Contractor based upon complete invoices submitted by the Contractor, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Contractor within forty-five (45) days, or within a mutually agreed upon period after the County has received complete invoices and deliverables from the Contractor. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Contractor's activities and services rendered, as the County deems appropriate to support the payments to the Contractor. Signature of an officer of the Contractor or someone reasonably able to verify the accuracy of the invoices shall appear on all invoices certifying that the invoice has been examined and found to be correct.

Late payment or delay in payment due to incomplete or incorrect invoices is not a Breach of Contract.

8. CONFLICT OF INTEREST: The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Contractor further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A Conflict of Interest shall include transactions, activities or conduct that would affect the judgment, actions, or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of County. Specifically, Contractor will notify Authorized Representative (or that person's designee) if anyone performing services outlined in Exhibit A: 1) is a past or current Human Services client, or 2) is related to or a close acquaintance of a past or current Human Services client. Providing services when a known or potential Conflict of Interest exists without previously informing the Authorized Representative and receiving approval, may be deemed a Breach of Contract.

9. INDEMNIFICATION: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Contractor or any other person or entity whatsoever, for any purpose whatsoever. The Contractor shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Contractor need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents, and employees.

10. INDEPENDENT CONTRACTOR: The Contractor is an Independent Contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be, and remain at all times, employees of the Contractor for all purposes. The County shall have no responsibility for any federal and state taxes and contributions for Social Security, unemployment insurance, income withholding tax, and other taxes measured by wages paid to employees of the Contractor and/or its designated agents. The Contractor acknowledges that it and its employees are not entitled to Workers' Compensation benefits or Unemployment Insurance benefits from the County, unless the Contractor or a third party provides such coverage, and that the County does not pay for or otherwise provide such coverage. The Contractor shall provide and keep in force Workers' Compensation (and provide proof of such insurance when requested by the County) and Unemployment Compensation insurance in the amounts required by law, and shall be solely responsible for its own actions, its employees and agents.

11. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

12. ASSIGNMENT: The Contractor covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

13. COUNTY REVIEW OF RECORDS: The Contractor agrees that, upon request of the Authorized Representative, at any time during the Term of this Contract, or four (4) years

thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. Under this item, records refer to the support documentation for expenses invoiced to the County and paid to the Contractor. The Contractor will retain any and all records, beyond the terms outlined above in this recital, as identified in a "litigation hold" notice provided by the County until receipt of a release from said hold.

14. OWNERSHIP OF DOCUMENTS: The Contractor owns all service delivery documents, case notes, and other client-based information, to include cyber and electronic communication, prepared and maintained by the Contractor as needed to perform professional services outlined in Exhibit A. The Contractor will make available appropriate items to parents, caretakers, legal guardians, counsel or others as required by law should a request be made. The County referrals and deliverables outlined in Exhibit A shall be owned by the County.

Except as provided under the term County Review of Records in paragraph 13 of this Contract, all such Contractor and County documents shall remain confidential and shall not be made available by the Contractor to any individual or entity without the consent of the Authorized Representative, or as permitted to parents, caretakers, legal guardians, counsel or others as required by law. Confidential material must be maintained in a secure physical and digital environment that ensures confidentiality. The Contractor will notify the County immediately of any breaches of security or confidentiality as they pertain to client data regardless of the data format.

15. ASSIGNMENT OF COPYRIGHTS: The Contractor assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Contractor waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

16. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Contractor of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all documents and partial documents will be handled consistent with paragraphs 14 and 15 above. The Contractor shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by any Breach of the Contract by the Contractor.

17. NOTICES: Notices concerning Termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Contractor to:

Department of Human Services
Ruby Richards, Director
11045 E. Lansing Circle, First Floor
Englewood, CO 80112
rarichar@douglasco.gov

	Phone: (303) 814-5395 Facsimile: (877) 285-8988
with a copy to:	Douglas County Attorney's Office 100 Third Street Castle Rock, Colorado 80104 Phone: 303-660-7414
with a copy to:	Department of Human Services Erin Johnson 11045 E. Lansing Circle, First Floor Englewood, CO 80112 Ejohnso1@douglasco.gov Phone: (303) 814-5329
with a copy to:	Department of Community Services Jennifer Eby, Director 11045 E. Lansing Circle, Second Floor Englewood, CO 80112 jeby@douglasco.gov Phone: (303) 814-4355
and by the County to:	Paolo Diaz, CEO Family Tree, Inc. 3805 Marshall Street Wheat Ridge, CO 80033 pdiaz@thefamilytree.org Telephone: (303) 422-2133 ext. 726

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, e-mail, or other method authorized in writing by the Authorized Representative. Notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The Parties may from time-to-time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

18. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Contractor agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

19. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, and State of Colorado. The Contractor expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

20. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All work performed under this Contract by the Contractor shall comply with all applicable laws, rules,

regulations and codes of the United States and the State of Colorado. The Contractor shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

21. FOREIGN ENTITY: The Contractor is a Foreign Entity if its business was formed in a different state. A Foreign Entity that transacts business or conducts activities in Colorado must be registered with the Colorado Secretary of State by filing a Statement of Foreign Entity Authority. A Foreign Entity shall not transact business or conduct activities with the County until its Statement of Foreign Entity Authority is filed in the records of the Colorado Secretary of State.

22. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either Party fail to enforce a specific term of this Contract it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

23. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Contractor, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

24. ADVERTISING AND PUBLIC DISCLOSURE: The Contractor may include reference to this Contract in a broad description of the services provided. Outside of this broad description, the Contractor shall not include any detailed discussion of clients or cases served under this Contract in any advertising or public relations materials without first obtaining the written approval of the Douglas County Director of Communication and Public Affairs. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, the Assistant County Manager, and the Board of County Commissioners.

25. PRIORITY OF PROVISIONS: If any term of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 32 (inclusive of Attachment A1 – A2)
2nd Exhibit A - Scope of Services
3rd Exhibit B - Method of Payment
4th Exhibit C - Insurance Requirements
5th HUD CPF Grant Award and any Amendment(s)
6th HUD CPF Family Tree Subgrantee Agreement and Amendment(s)

26. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

27. CONFLICT WITH EXHIBITS: If any Exhibit to this Contract, conflicts with the express terms of the Contract proceeding the Parties' signatures, for the purpose of interpretation and enforcement, the express terms of the contract are superior, supersede, and prevail.

28. ENTIRE CONTRACT: The Parties acknowledge and agree that the provisions contained herein constitute the Entire Contract and that all representations made by any commissioner, official, officer, director, agent or employee of the respective Parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the Parties with the same formality as this Contract.

29. INSURANCE: The Contractor shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Contractor shall provide evidence upon request that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Contractor's insurance coverage during the Term of this Contract.

30. BREACH OF CONTRACT: Failure to perform according to the specifications of this Contract will be considered a Breach of Contract and may be subjected to legal action, termination of contract and/or any additional applicable legal remedies available to the County.

31. COUNTY EXECUTION OF CONTRACT: This Contract is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

32. FORCE MAJEURE: No Party shall be liable for failure to perform hereunder if such failure is the result of *Force Majeure*. Any time limit shall be extended for the period of any delay resulting from any *Force Majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force Majeure* shall mean causes beyond the reasonable control of a Party such as, but not limited to, weather conditions, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty or action of government authorities.

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IN WITNESS WHEREOF, the County and the Contractor have executed this Contract as of the above date.

FAMILY TREE, INC.

BY: _____
Paolo Diaz, CEO

DATE: _____

Exhibit A
SCOPE OF SERVICES

Contractor agrees to provide service(s) outlined herein. Services provided outside of this Exhibit will be deemed gratuitous and are subject to non-payment at the Department of Human Services' (Department) discretion.

Contractor agrees to provide support and services to families referred by the Department or DC GOALS who are either receiving Colorado Works/TANF Basic Cash Assistance (BCA) or are TANF eligible (as defined below) and are experiencing homelessness and in need of safe temporary housing, and case management services are needed to implement the Generational Opportunities to Achieve Long-term Success (GOALS) program. Housing and GOALS case management will be provided at 14997 East Oxford Avenue, Aurora, Colorado 80114 in the Evergreen building which is one of several buildings on this campus.

Contractor will provide services for Temporary Assistance for Needy Families (TANF) eligible pregnant individuals and families as outlined herein. The TANF program permits the use of federal funds as long as they relate to one or more of the four federal purposes:

1. To provide assistance to needy families so that children may be cared for in their own homes or the homes of relatives;
2. To end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage;
3. To prevent and reduce out-of-wedlock pregnancies and to establish annual goals for preventing and reducing the incidence of these pregnancies; and
4. To encourage the formation and maintenance of two-parent families.

The Department determined these services at least meet TANF purpose 1 and 2 above. Services outlined in this Exhibit are considered "non-emergency" services for the purposes of TANF eligibility and the required Affidavit DC GOALS will use.

Families not already receiving BCA must be TANF eligible as follows:

1. The household has gross annual income of under $75,000,
2. The household has a dependent child under 18, and
3. Anyone 18 and older must be lawfully present.

A. GOALS Program Description

1. GOALS is a Two-Generation (2Gen) housing program for families experiencing homelessness developed by Contractor. It provides families a private room while they develop long-term goals for stability and self-reliance. Families are provided a safe space to live for four (4) to nine (9) months.
2. GOALS helps stabilize families experiencing homelessness, empowering them to move from poverty and homelessness by focusing on services and opportunities that address the needs of all family members using a 2Gen approach. Through this empowerment method, the program helps families secure safe and stable housing; increase their overall health and well-being; improve employment situations and economic assets; better position children for academic success and enhance connections for these families within their community.
3. GOALS is designed to help a family work towards self-sufficiency while living on-site. The Department processes all applications for or continue to provide services, i.e., Medicaid, Child Care Assistance, Supplemental Nutrition

Assistance Program (SNAP), and TANF, while families participate in the program and help transition them back into independent housing upon completion of the program with support of non-profits and faith-based organizations.

4. GOALS will provide housing and case management for up to ten (10) families at a time to participate in the program.

B. DC GOALS Services

1. DC GOALS is a multi-agency collaboration managed by the Douglas County Department of Community Development. It provides vulnerable residents opportunities to achieve self-sufficiency by participating in a process to identify current issues and needs and assisting with addressing barriers.
2. DC GOALS partners will consider participation in the Contractor's housing and GOALS program for non-Basic Cash Assistance (BCA) TANF eligible families as defined above.
3. DC GOALS partners will have everyone in the household 18 or over complete a TANF Affidavit and determine initial TANF eligibility. (See Attachment 1.)
4. The Department may also refer TANF BCA enrolled families to the Contractor. In that instance, the Department's referral verifies eligibility, so no additional verification is required by Contractor.
5. DC GOALS is required to complete a new Affidavit(s) if they become aware that a family's eligibility has changed, and they may no longer be TANF eligible.
6. DC GOALS will complete Colorado Bureau of Investigations (CBI) and Child Protective Services (CPS) background checks. The following disqualify a family from being able to participate in this program:
    i. Convicted Sex Offender on the Sex Offender Registry
    ii. Current protection order between two adults in the household
7. DC GOALS and Contractor will review GOALS program specifics and forms to ensure there are no requirements that conflict with Federal and State TANF rules, and eligible activities and expenses. DC GOALS and Contractor must notify Department TANF Manager in advance of any subsequent program changes to verify they remain consistent with Federal and State TANF rules, and eligible activities and expenses.

C. Contractor Services

1. Upon receipt of a referral, Contractor will complete an intake process with all family members 18 or older. Contractor will have each person in the household 18 or older sign an agreement that outlines terms and requirements related to remaining in housing, and the process for addressing issues including removal from housing and the GOALS program. (See Attachment 2.)
2. Services shall minimally include the following:
    i. Safe and secure temporary housing with no-cost access for participants
    ii. Dedicated Navigator to work individually with client households (adults and children), providing wide-ranging case management and support toward the accomplishment of self-sufficiency plan, to include assistance in locating and applying for various housing programs
    iii. Early childhood education partnerships with Head Start and other early childhood programs
    iv. Post-secondary adult education support and other pathways to employment

v. Employment services or partnerships including soft skills training; computer training; careers preparations; access to professional clothing; and post-employment support to help sustain long-term employment
vi. Services and assistance that encourages building social networks within and outside the program
vii. On-site classes which may include parenting, finance and substance use peer groups
viii. Referrals for health care, specialty care, dental care, mental health care and substance abuse treatment
ix. Partnership connections for academic tutoring to help school-age children with schoolwork and other academic needs

3. During the client's involvement in the GOALS program, GOALS Navigator will include DC Case Manager in meetings with the client monthly to share progress of client, if client agrees via ROI to share information with referring agency. This ensures the referring agency's case manager stays informed about the client's progress in the GOALS program and facilitates a smooth transition back to the referring agency once the client completes the program.
4. GOALS services will be available during normal business hours, i.e., Monday through Friday from 8:00 a.m. to 5:00 p.m. with on-site staffing presence 24 hours per day, seven days per week. Contractor is solely responsible for all housing related emergencies and family needs.
5. If the Contractor removes a client from the program, or if the client elects to voluntarily leave the program, the Contractor will notify DC GOALS within two (2) business days.
6. If the Contractor becomes aware that the family's eligibility has changed, and they may no longer be TANF eligible, the contractor will notify DC GOALS within two (2) business days.
7. Health care, Head Start and childcare services only refers to access to these services, and the Department will not pay for any direct services, fees or expenses related to use of these services. If clients are eligible for and receive Medicaid, SNAP and/or CCCAP from the Department, payment for services will be managed via the established statewide systems.

D. Facility Requirements
1. "Facility" refers to the Contractor's leased Evergreen building mentioned in the introductory paragraph. This Contract does not cover any service or expenses related to other buildings on this campus.
2. Contractor is solely responsible for all facility and general campus expenses and requirements, including but not limited to, maintenance and repair, insurance, and occupancy certificates, permits, and all federal, state and local applicable housing requirements.
3. If any required insurance, certificate, license, permit or similar, or compliance within any applicable federal, state or local housing requirement is not in effect and in good standing at the time of this Contract's execution, and does not continuously remain in effect and in good standing during the course of this Contract, the Department may terminate the Contract for Breach of Contract.

E. Contractor Staff Background Checks
1. Various required checks are outlined in this section.

2. Contractor accepts the disqualifying offenses as listed in 12 CCR 2509-8 and Colorado Department of Human Services Volume VII, 7.701.33, D. 7. Contractor will notify the Department within two (2) business days of any staff charged with a disqualifying crime.
3. Contractor will complete Colorado Bureau of Investigations (CBI) and Federal Bureau of Investigations (FBI) background checks as follows:
    i. Contactor shall ensure all employees, interns, mentors and volunteers who may have client contact or provide services under this Contract have submitted to and passed a fingerprint-based CBI and FBI criminal background check prior to commencing provision of services under this Contract.
    ii. If Contractor's Vice President of Human Resources deems any results received on the background checks warrant a background check review per Contractor's normal hiring processes and in accordance with 12 CCR 2509-8 and Colorado Department of Human Services Volume VII, 7.701.33, D. 7, the Department's Authorized Representative (or their designee) will be consulted as part of the review process.
    iii. Results of these criminal background checks must be kept by Contractor in a secure location as directed by CBI and FBI guidance and be maintained for three (3) calendar years after the date of the Contractor's final payment from the County under this Contract.
    iv. Contractors eligible for automatic CBI and FBI updates, i.e., with five (5) or more employees, will timely review updates and inform the Department of any changes. Contractors that are not eligible for or are not receiving automatic CBI and FBI updates for any reason will ensure that every five (5) years an updated fingerprint-based CBI and FBI criminal background check will be run on each employee, intern, mentor and volunteer and kept in their secure file.
    v. If these conditions cannot be met, Contractor will immediately notify the County Contract Representative.
4. Contractor will complete Colorado Department of Human Services (CDHS) background checks as follows:
    i. Contractor shall also conduct a Child Abuse and Neglect background check through the Colorado Department of Human Services (CDHS), Office of Early Childhood (OEC), Background Investigations Unit (BIU) on all employees, subcontractors, interns, mentors and volunteers prior to them providing services to Department clients under this Contract.
    ii. If any employee, or volunteer has findings of child abuse or neglect, Contractor shall consult with the Department's Authorized Representative (or their designee) regarding whether that individual may provide services under this Contract.
    iii. Contractor must retain copies of these background check results in all employee, intern, mentor or volunteer secured files, for 3 calendar years after the date of the Contractor's final payment from the County under this Contract.
    iv. Contractor will ensure that every five (5) years an updated Child Abuse and Neglect background check will be run on each employee, intern, mentor and volunteer.

5. Contractor will complete a Sexual Offender Registry check and receive, at minimum, preliminary results before assigning/hiring employees to perform under this contract.
6. Douglas County reserves the right to audit Family Tree GOALS with on-site inspections, without notice, to ensure that only approved staff are providing the appropriate services.

F. Contractor Reporting
    1. Reporting outlined in this Contract is separate from the Contractor's HUD CPF Subgrantee Agreement with the County, and these reports will not be submitted to HUD.
    2. The following goal(s) and corresponding measure(s) will be established and tracked by the Contractor:
        i. Goal 1
            1. Goal = Children will be enrolled/engaged with school.
            2. Measure = Within two (2) months of entering housing at the GOALS program, 90% of children will be enrolled/engaged with school or quality early childhood education services.
        ii. Goal 2
            1. Goal = Families will obtain housing.
            2. Measure = Upon exit of the GOALS program, 80% of families will exit to safe and stable housing.
        iii. Goal 3
            1. Goal = Household will maintain or increase income
            2. Measure = Over time, as clients participate in the GOALS program, 70% of adults will either secure employment or enhance their income at their current job.
        iv. Goal 4
            1. Goal = GOALS case management contributed to client success
            2. Measure = upon exit of the GOALS program 80% of clients will report that case management at GOALS contributed to improved outcomes.
    3. Contractor will provide to the Department a monthly report that minimally includes the following:
        i. A cumulative report for the contract term that includes the number of current residents, number of new families referred in that month and date of housing commencement, and number of residents that exited that month.
        ii. Summary of case management plan for each family, and
        iii. Identification of any program, referral or coordination issues that need to be addressed by the Department.
    4. Reports will be submitted with each month's invoice.
    5. The Contractor will provide a report (in Microsoft Word), cumulative of the Monthly Report at the end of this Contract that is suitable for distribution to the Board of County Commissioners and potentially shared at a public Board Business Meeting. No client identifying information may be used. The report is due no later than the date of the final invoice. The report must include:
        a. Summary minimally inclusive of a description of services provided, number of clients served, how service delivery was approached, and how the funds were used,

b. Identification of all TANF purposes met,
c. Summary of goal(s) and corresponding measure(s) and outcomes, and
d. Any additional qualitative goals, measures or information relevant to the services provided.

During the course of this Contract, the Department will:

1. Use appropriate funding streams and will solely determine the appropriate eligibility for services and applicable funding streams.
2. Review and approve invoices and reports.
3. Provide clients information regarding civil rights complaints and conduct all reviews.
4. Monitor the provision of services which includes various expenditure and outcomes analyses, practice enhancements, and meetings with Contractor.
5. Coordinate with DC GOALS and/or Contractor as needed.
6. Schedule meetings with Contractor and/or DC GOALS as needed.

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Exhibit B
METHOD OF PAYMENT

1. Contractor shall invoice monthly for services rendered pursuant to Exhibit A. No pre-payments or advances will be made.

2. Contractor will not be paid for any additional fees, amounts, or costs. The Contractor will not be paid for an expense previously paid as outlined under the term Maximum Contract Expenditure in paragraph 4 of the Contract.

3. Contractor may invoice for any of the following expenses:
    a. Staff salary
    b. Taxes and benefits
    c. Program operating costs for the GOALS Evergreen building which may include:
        i. Client food
        ii. Household supplies
        iii. Phone/Internet
        iv. Facilities
    d. Administrative expenses of 15% of total costs

4. Payments under this Agreement shall not exceed the amount in **4. MAXIMUM CONTRACT EXPENDITURE.**

5. Contractor will not charge any fees or co-pays for services to clients or use any part of payment made under this Contract as a co-pay or partial payment to any third-party.

6. In the event that any costs are shared by multiple clients, or a cost is shared across two or more contracts with Douglas County, the Contractor must prorate the expense(s). The Department will only reimburse the portion of the expense incurred for the execution of this Contract.

7. If the Contractor elects to simultaneously use any of the same staff members on this Contract and another contract with the Department, the Contractor must provide documentation that clearly identifies that the Contractor is not receiving more reimbursement for that expense than the appropriate share for each contract.

8. Invoices will be submitted monthly by the 15th of the month following the month in which the expense occurred except the invoice for June 2027 is due to the County by July 7, 2027, at noon. Invoices cannot be requests for pre-payment. Contractor will post invoices to the County's OneDrive folder.

9. Invoices and back-up documentation may only be posted to the Department's OneDrive contractor folder, or mailed to:

    Douglas County Human Services
    Attn: Business Office
    11045 E. Lansing Circle, First Floor
    Englewood, CO 80112

Contractor will email HSAccounting@douglasco.gov when new invoices have been added to OneDrive or existing documents edited in OneDrive.

10. Contractor will submit a complete invoice and only complete invoices will be paid. If the invoice is not complete, the Department will reject the invoice by emailing the Contractor's Office Director and delete all documents from the OneDrive folder. The Contractor is responsible for reposting the correct and complete invoice once it is available.

11. A complete invoice shall include the following:
    i. Invoice completed, printed, signed and incorporates all invoicing requirements and deliverables identified in Table 1:

Table 1.

#	**Invoicing Requirements**	**Deliverable**
1	Staff Salary	Expense and proof of payment
2	Staff Benefits	Expense and proof of payment
3	Taxes	Expense and proof of payment
4	15% Administration Costs	Up to 15%
5	Operating Costs • Client food • Household supplies • Phone/Internet • Facilities	Expense and proof of payment
6	Monthly Report	A cumulative report for the contract term that includes the number of current residents, number of new families referred in that month and date of housing commencement, and number of residents that exited that month.

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Exhibit C
INSURANCE REQUIREMENTS

The Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE
Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.

2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if the Contractor has no owned autos, Code 8 (hired) and 9 (non- owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.

3. **Workers' Compensation:** Insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.

4. **Professional Liability (Errors and Omissions)**: Insurance appropriate to the Contractor's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this Contract shall be the minimum Insurance coverage requirements and/or limits shown in this Contract; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the County. No representation is made that the minimum Insurance requirements of this Contract are sufficient to cover the obligations of the Contractor under this Contract.

OTHER INSURANCE PROVISIONS
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form ISO CG 20 01 04 13 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance. Any insurance or self- insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess and non-contributory to the Contractor's insurance.

Notice of Cancellation. Each insurance policy required above shall state that coverage shall not be canceled, except with a 30-day notice to the County.

Waiver of Subrogation. The Contractor hereby grants to the County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. The Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether the County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The Contractor agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the County. The Contractor will indemnify the County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the Contract or the beginning of Contract work.

2. Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after completion of the Contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of three (3) years after completion of Contract work.

Verification of Coverage. The Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, the County reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the

Contractor to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which the County may immediately terminate this Contract.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within twenty (20) days of cancellation, termination, or material change will be sent via mail or e-mail to:

Douglas County
Government Attn:
Risk Management
100 Third Street
Castle Rock, Colorado
80104
risk@douglasco.gov

Subcontractors. The Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and the Contractor shall ensure the County is an additional insured on insurance required from subcontractors.

Failure to Procure or Maintain Insurance. The Contractor will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the Contractor to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which the County may immediately terminate this Contract.

Governmental Immunity. The Parties hereto understand and agree that the County is relying on and does not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to the County, its commissioners, officers, officials, employees or volunteers.

Special Risks or Circumstances. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Attachment 1
COLORADO WORKS ELIGIBILITY AFFIDAVIT

The form found on the next page must be completed by anyone who is 18 or over in a household for which reimbursement will be requested. (A version in Spanish can be provided to DC GOALS and Contractor as needed. For any other languages, please contact the Department.)

Colorado Works Eligibility Affidavit

Receipt of Colorado Works (TANF):

____ I am currently receiving Colorado Works (TANF) Basic Cash Assistance
____ I am not currently receiving Colorado Works (TANF) Basic Cash Assistance from any Colorado County

Residency in the United State (Please check one box below):

____ I am citizen of the United States, or
____ I am a Permanent Resident of the United States, or
____ I can verify lawful presence in the United States, pursuant to state law, or
____ None of the above

Family Income (Income from all family members living at your address who are 18 and over):

___ Less than $75,000/year
___ Greater than $75,000/year

Family:

# of adult (18 and over) members in household _____
# of children (under age 18) _____
# of biological or legally adopted children (under age 18) who do not live in your house _____

Race/Ethnicity (Optional):

White_____ Black/African American_____
American Indian/Alaskan Native _____ Asian _____
Native Hawaiian/Other Pacific Islander_____
Other: (Please specify) _____

Ethnicity (Optional): Hispanic_____ Non-Hispanic_____

County of Residence: _____

AFFIDAVIT

I ,_____, do hereby declare and represent the information provided above to be TRUE and CORRECT to the best of my knowledge on this date signed below. The information you provided above could be subject to verification.

Signature: _____ Date: _____

Attachment 2
GOALS AGREEMENT

The form found on the next page is completed during Contractor's intake process by anyone who is 18 or over in a household for which reimbursement will be requested.

Guidelines for GOALS program:

Clients at all Family Tree residential sites are to maintain the rules and requirements of the shelter they are occupying. Shelter services are meant to provide a safe place for children and families experiencing homelessness. Clients are expected to maintain the following guidelines and expectations:

- Clients understand that all Family Tree staff, interns, and volunteers are mandated by the state of Colorado to report any child abuse and/or neglect.
- Clients understand that all Family Tree staff, interns, and volunteers are mandated by the state of Colorado to report any elder abuse and/or neglect.
- There may be no alcohol or drug use on any shelter property. Use of prohibited items will lead to immediate exit of the shelter and program.
- Use of substances outside of shelter property are your decision, keeping in mind that you are responsible for the supervision of your child(ren). If you are unable to care for your children and are the primary care giver of your children, Family Tree Staff are required to report child a abuse and neglect to the Colorado Child Abuse and Neglect Hotline.
- If you chose to use substances outside of shelter and return to property under the influence, you are expected to maintain responsible behavior. If you are not acting responsible, this may result in an exit from shelter.
- There may be no weapons in shelter or on shelter property. Possession or use of weapons on shelter property will lead to immediate exit of the shelter and program.
- Clients are expected to participate in chores and contribute to the overall well-being and maintenance of the shelter.
- Clients are expected to treat each shelter resident, Family Tree staff members, volunteers and donors with respect and consideration.

- Clients will not leave their child(ren) unattended unless there is a previous agreement with Family Tree staff i.e., a Teen Contract or Child-Care Contract.
- Clients may not open the shelter door to anyone. This includes other residents. Instead, clients should locate a Family Tree staff member to assist someone at the door.
- Clients understand that safety checks occur three times a day. Family Tree staff will knock on your door once in the morning and once in the evening and request a verbal response. Family Tree staff will knock on your door mid-day and clients will need to open the door for staff to look inside and view the room from the doorway.
- Clients are not permitted to have animals or pets of any kind in shelter unless the client has a service animal.
- For confidentiality reasons, clients understand that there may be no still photographs, audio or videotaped recordings taken of other clients, staff, volunteers, or interns. This includes posts on social media or images taken on cell phones.
- Client understands that they are required to meet with case managers and/or navigators at least once per week in order for staff to assist clients in their goals, needs, and keep them up to date about their remaining length of stay in shelter.
- Children under the age of 12 may not be left unattended, use the microwave on their own, and are altogether prohibited from using the stoves.
- Clients understand that attendance is required by each client to remain in shelter over-night. Clients may request up to three nights outside of shelter.
- All clients are responsible for keeping their rooms clean and safe.
- Client understands that shelter cannot accommodate any outside visitors at this time. Please visit family and friends outside of shelter. If client needs to request a meeting with a community partner, case worker, health care provider, physician, please make staff aware with notice, so that they can accommodate the visit to the best of their ability.
- Client understands that they cannot burn candles, incenses, cigarettes, vapes, or anything that produces smoke in shelters.
- Client agrees to respect observed quiet hours of the shelter. Quiet hours begin at 8:00pm and end at 7:00am
- Client understands that if there is a pattern of behaviors that disrupts the safety of the community and/or breaches these guidelines and

expectations that a plan will be put into place between Family Tree staff and the client to find solutions for behavior that aligns more closely with the more closely with the needs of shelter.

- Client agrees to attend Family Voice meetings regularly.

By signing this document, the client acknowledges and understands these expectations and guidelines listed above. Family Tree staff agrees to work closely with the client in effort to help them become successful in Family Tree residential programs.

I have read, in its entirety, the "Program Agreement" for Family Tree's residential program. I understand that I will work closely with Family Tree staff so that I am successful in shelter programs. I understand that if I feel that I have been or am currently being treated unfairly I will reach out to the shelter director and/or the Vice President of Homelessness Services.

Name:_____

Signature: _____

Date:_____

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Nicole Adams, Assistant Director of Protection Programs

DESCRIPTION: Intergovernmental Agreement Between Arapahoe, Douglas, and Jefferson Counties - Collaborative Foster Care Program in the Amount of $276,666.37.

SUMMARY: The Collaborative Foster Care Program (CFCP) was established in 2008 by Arapahoe and Jefferson Counties, with Douglas County joining in 2021. The program aims to enhance foster care outcomes by combining best practices across the three counties. It provides temporary care for children and youth who have experienced abuse or neglect and require out-of-home placement when a relative, kinship, or kin-like placement is not available. CFCP is jointly staffed by Arapahoe, Douglas, and Jefferson Counties, which collectively manage the recruitment, training, certification, retention, and oversight of licensed foster and kinship foster homes. Douglas County's contribution to the shared program costs is $276,666.37 (representing 9.49% of the total), based on its level of program utilization.

RECOMMENDED ACTION: Approve and sign.

REVIEW:

Ruby Richards	Approve	5/15/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Cover Page
IGA-Collaborative Foster Care Program (CFCP)- 26-27

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Nicole Adams, Assistant Director of Protection Programs

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Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

IGA-Collaborative Foster Care Program (CFCP)- 26-27

INTERGOVERNMENTAL AGREEMENT BETWEEN ARAPAHOE COUNTY, ON BEHALF OF ITS DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILDREN, YOUTH AND FAMILY SERVICES; DOUGLAS COUNTY, ON BEHALF OF ITS DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE; AND JEFFERSON COUNTY, ON BEHALF OF ITS DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILDREN, YOUTH, FAMILIES AND ADULT PROTECTION

COLLABORATIVE FOSTER CARE PROGRAM ("CFCP")

This Intergovernmental Agreement ("Agreement"), dated for reference purposes only July 1, 2026, is made by and between the Boards of County Commissioners of Arapahoe County, Colorado ("Arapahoe County"), Douglas County, Colorado ("Douglas County") and Jefferson County, Colorado ("Jefferson County").

WITNESSETH:

WHEREAS, the Division of Child and Adult Protection for Arapahoe County, the Division of Child Welfare for Douglas County and the Division of Children, Youth, Families and Adult Protection for Jefferson County currently provide foster care services to children in need of out of home placement in Arapahoe, Douglas and Jefferson Counties.

WHEREAS, the CFCP has been established through a partnership between the three Counties in an effort to improve and expand foster and foster-to-adopt services to children of the three Counties in need of out-of-home care and to the foster families who provide such care.

WHEREAS, the CFCP desires to provide to children in the three Counties the highest quality foster care services and to improve outcomes for children in need of foster care including increased reunification with family, decreased length of time spent in out-of-home care, stabilization through reduced number of placement changes and decreased recidivism into the child welfare system. Through service expansion, access to foster care will be improved and children will be able to remain closer to their biological families and communities when appropriate. The goals also are to decrease reliance on private foster care networks, improve local control over program components and operations and decrease duplicated efforts in recruitment, training, retention and support activities and costs related to foster care.

WHEREAS, the Counties desire to bring consistency to rates paid for foster care services; to decrease Caseworker travel time and associated costs; to focus recruitment, training and retention on specialized foster care for children with special needs including medical fragility, developmental disabilities, sexual offending behaviors, and mental health needs; and to diversify resources and services.

WHEREAS, the Counties have the authority to enter into intergovernmental agreements pursuant to Section 29-1-203, C.R.S.

NOW THEREFORE, IN CONSIDERATION of the covenants and agreements below appearing, the parties agree as follows:

I. SERVICES AND AGREEMENTS

Those who will be served include children and youth ages birth through twenty-one (0-21) years who are in need of foster care services as determined by each County's Department of Human Services ("Partnership Department").

Each Partnership Department shall share in the overall management of the program. Each current and future staff person of the CFCP shall remain employees of her/his respective County. Each County shall be responsible for financial costs, training, and personnel rules for its own employees. These include, without limitation, funding for salaries and benefits, worker compensation coverage for each County's respective employees, equipment and other costs. Each employee shall adhere to his/her own County's policies and procedures. Co-supervision may occur for employees. Each employee shall adhere to the computing standards or policies of the network on which the employee is working. Each County shall be responsible for the actions of its own employees that occur within the course and scope of her/his employment and shall not be responsible for the actions of the employees of the other Counties.

The CFCP and staff assigned to the CFCP shall be located at Arapahoe Plaza, 1690 Littleton Boulevard, Littleton, Colorado, in Arapahoe County, Colorado. Arapahoe County shall provide reasonable workspace but is not responsible for any workplace injuries or illnesses of Douglas County or Jefferson County employees that result from or are alleged to result from use of such facility and/or equipment provided.

Each Partnership Department shall be responsible for maintaining its kin/relative resources and support mechanisms.

Each Partnership Department shall be responsible for institutional investigations within its jurisdiction with a designed information sharing and collaborative process.

All home studies shall be contracted out by Jefferson County on behalf of the CFCP. All expenditures incurred through the contract shall be shared by each Partnership Department in the amount of fifty-nine and forty-five hundredths percent (59.45%) for Arapahoe County, thirty-one and sixty-five hundredths percent (31.65%) for Jefferson County and eight and nine tenths percent (8.9%) for Douglas County, with the ability to adjust these costs based on utilization rate and mutual agreement.

II. JEFFERSON COUNTY HUMAN SERVICES, DIVISION OF CHILDREN, YOUTH, FAMILIES AND ADULT PROTECTION SHALL:

A. Provide at least one (1) FTE Caseworker Supervisor;

B. Provide at least one (1) part time Program Manager;

C. Provide full-time employees sufficient to meet casework needs;

D. Provide an established data system;

E. Provide financial resources to sufficiently support programmatic functions;

F. Provide the following in-kinds:

1. Information technology support

a) Continued development of an integrated data management system and website, including hosting the website on the Jefferson County server;
b) Ongoing technical support of the integrated data management system; and
c) Jefferson County staff, approximately fifteen (15) hours per month valued at approximately Thirteen Thousand 00/100 Dollars ($13,000.00) annually.

2. Business/Finance office support

a) Management of daily operational financing for the program;
b) Jefferson County staff, approximately ten (10) hours per month valued at approximately Nine Thousand Five Hundred and Seventy-Six Dollars ($9,576.00) annually; and
c) Use of the Jefferson County Human Services Building for CFCP meetings, conferences, visitation and staffing's.

III. ARAPAHOE COUNTY HUMAN SERVICES, CHILDREN, YOUTH AND FAMILY SERVICES SHALL:

A. Provide at least two (2) FTE Caseworker Supervisors;

B. Provide full-time employees sufficient to meet casework needs;

C. Provide financial resources to sufficiently support programmatic functions;

D. Provide workspace at Arapahoe Plaza for all employees participating in the CFCP;

E. Provide the following in-kinds:

1. Approximately one thousand one hundred and twenty (1,120) square feet of workspace, valued at approximately at Fourteen and 25/100 Dollars ($14.25) per square foot and Fifteen Thousand Nine Hundred and Sixty Dollars ($15,960.00) per year, at Arapahoe Plaza for Jefferson County and Douglas County staff assigned to the CFCP;

2. One-third (.33) Full-time Program Administrator on site to provide daily oversight and supervision; and

3. Use of the Arapahoe County Human Services Buildings for meetings, conferences, visitation and staffing.

IV. DOUGLAS COUNTY HUMAN SERVICES, DIVISION OF CHILD WELFARE

SHALL:

A. Provide at least One (1) FTE Supervisor, one (1) FTE Caseworker, one (1) .25 FTE Program Administrator valued at approximately Forty-nine Thousand Seven Hundred Fifteen and 61/100 Dollars ($49,715.61) positions and any additional employees to sufficiently meet casework needs;

B. Provide adequate Caseworker supervision to support casework needs;

C. Provide the following in-kinds:

1. Use of the Douglas County Human Services facility for meetings, conferences, visitations and staffing's; and

2. Additional staff, as needed, to support the CFCP functions to include program management oversite, contract management, clerical and finance support.

V. REFERRALS

All referrals for foster care placement from each Partnership Department shall be handled by an employee assigned to the CFCP, regardless of the County of origin.

Program staff shall establish a rotation for referrals regardless of the County of origin.

VI. UTILIZATION REVIEW

Representatives of each Partnership Department shall meet on a regular basis to address systemic and programmatic issues.

VII. INFORMATION TECHNOLOGY

The Partnership Departments shall work to develop an integrated data management system to track key data elements for children/youth placed in County-certified foster care homes through this Agreement as follows:

Arapahoe County Information Technology shall provide the following for the Jefferson County Human Services and Douglas County Human Services co-located staff:

A. Necessary security accounts to allow co-located staff access to Arapahoe County Government (ACG) Co-Location Network for:

1. Internet connectivity to Jefferson and Douglas County's VPN and Web email;
2. Network printing; and
3. Integrated Care Management application (ICM).

B. Data and telephone connectivity;

C. Telephone equipment;

D. 1st & 2nd level service desk support and connectivity support (excluding re-image).

Jefferson County shall provide the following.

A. Necessary security accounts and configuration to allow Jefferson County Human Services (co-located) staff access to:
   1. VPN,
   2. Children Youth, Families and Adult Protection Application Timesaver (CAT) application,
   3. Outlook email,
   4. Shared network drive folder for staff assigned to the CFCP.

B. Hardware necessary for co-located Jefferson County staff (laptops, docking stations, power supplies, and printer);

C. Hardware support (repairs and replacement);

D. Software support (VPN client, laptop operating system, and virus protection);

E. Co-located Jefferson County Human Services staff will agree to and sign the ACG computing standards. Failure to adhere to standards could result in termination of services.

Douglas County shall provide the following:

A. Necessary security accounts and configuration to allow Douglas County Human Services (co-located) staff access to:

   1. Web-based database systems,
   2. Children Youth and Families Application Timesaver (CAT) application,
   3. Outlook email.

B. Co-located Douglas County staff necessary hardware (laptops, docking stations, power supplies, and printer);

C. Hardware support (repairs and replacement);

D. Software support (VPN client, laptop operating system, and virus protection);

E. Co-located Douglas County Human Services staff will agree to and sign the ACG computing standards. Failure to adhere to standards could result in termination of services.

The chosen technical option for the CFCP program is as follows: CFCP assigned staff will access the Jefferson County CAT application via the Jefferson County VPN and will access the Arapahoe County ICM application via an Arapahoe Local Account Network (LAN) connection, configured

for Jefferson County and Douglas County employees.

The employees of each County will adhere to the Computing Standards or policies of the County Network the employee uses. For example, any employee that uses the Arapahoe County Network will adhere to the Arapahoe County Computing Standards.

The parties recognize that problems may arise with the use, utility or coordination of the networks, as this program ensues. The parties agree to cooperate with each other to resolve any problems that develop. If incompatibilities arise, the parties will attempt to resolve those incompatibilities, but if they cannot be resolved reasonably, any party may terminate this Agreement pursuant to Paragraph IX.

VIII. PAYMENT TERMS

Each Partnership Department shall be responsible for the payment of all its respective County employees assigned to the CFCP. Operational costs may be combined to provide for daily operational expenses through combined funding sources managed by Arapahoe, Jefferson or Douglas Counties and invoiced accordingly to the collaborative partners and with the contracted financial splits.

IX. TERM

This Agreement shall commence July 1, 2026, and shall continue for one (1) year, or until earlier terminated.

Any party may terminate this Agreement by giving the other parties not less than sixty (60) days prior written notice.

Upon termination of this Agreement, Douglas County and Jefferson County co-located staff will vacate Arapahoe County building space within thirty (30) days of the date of termination, and all collaborative functions of the program shall cease.

X. LIABILITY

Since the CFCP is not a legal entity, any legal issues, including civil liability, must be resolved by mutual cooperation and agreement of the Counties. Each County shall retain control over any notice of claim, demand for payment, or other legal issue that arises out of the action of that County's employee. Each County shall be responsible for the actions and omissions of its own employees, officers, and agents to the extent provided by law, including, but not limited to, the monetary limitations and all other rights, immunities, and protection provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101, et. seq. No County, by reason of this Agreement, is authorized or obligated to defend or indemnify the other Counties or any other person or entity. No relationship of agency, joint venture, partnership or employment is created by this Agreement.

XI. MISCELLANEOUS

Severability. In the event that any of the provisions of this Agreement shall be held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability

of any other provision, to the extent that performance of the obligations of the parties may still be accomplished within the intent of this Agreement.

Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties for the term set forth in Paragraph IX, and supersedes any prior agreement or understanding, relating to the subject matter of this Agreement.

Modification. This Agreement may be modified or amended only by a duly authorized written instrument executed by all parties hereto.

Good Faith. The parties agree to work together in good faith in performing their obligations hereunder.

Notices. All notices by one party to another required under this Agreement shall be in writing and served personally or sent by certified mail, return receipt requested, postage prepaid, and addressed as provided below.

If the notice is to Arapahoe County Department of Human Services, the address shall be as follows:

Arapahoe County Department of Human Services
Financial & Administrative Services
14980 East Alameda Drive
Aurora, Colorado 80166

With Copy To: Arapahoe County Attorney
5334 South Prince Street
Littleton, Colorado 80166

If notice is sent to Jefferson County Department of Human Services, the address shall be as follows:

Jefferson County Department of Human Services
900 Jefferson County Parkway
Golden, Colorado 80401

With Copy To: Jefferson County Attorney
100 Jefferson County Parkway, Suite 5500
Golden, Colorado 80419

If notice is sent to Douglas County Department of Human Services, the address shall be as follows:

Douglas County Department of Human Services
4400 Castleton Court
Castle Rock, CO 80109

With Copy To: Douglas County Attorney
100 Third Street
Castle Rock, CO 80104

IN WITNESS WHEREOF, the parties have caused this Collaborative Foster Care Program Intergovernmental Agreement to be executed by their duly authorized representatives, effective as of July 1, 2026.

County:	**County:**
JEFFERSON COUNTY	ARAPAHOE COUNTY
_____	_____
Signature Date	Signature Date
Name: Mary C. Berg	Name: Dan Makelky
Title: Executive Director, Jefferson County Department of Human Services	Title: Director, Arapahoe County Department of Human Services
Address: Jefferson County Department of Human Services 900 Jefferson County Parkway Golden, Colorado 80401	Address: Arapahoe County Department of Human Services Financial & Administrative Services 14980 East Alameda Drive Aurora, Colorado 80166
With Copy To: Jefferson County Attorney 100 Jefferson County Parkway, Suite 5500 Golden, Colorado 80419	With Copy To: Arapahoe County Attorney 5334 South Prince Street Littleton, Colorado 80166

County: DOUGLAS COUNTY Signature Date Name: Ruby Richards Title: Director, Douglas County Department of Human Services Address: Douglas County Department of Human Services 4400 Castleton Court Castle Rock, Co 80109 With Copy To: Douglas County Attorney 100 Third Street, Castle Rock, CO 80104	

COUNTY OF JEFFERSON,
STATE OF COLORADO

By_____
Joseph M. Kerby
County Manager

STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

The foregoing Agreement was acknowledged before me this _____ day of _____, 2025, by Joseph M. Kerby, County Manager, County of Jefferson.

WITNESS my hand and official seal.
My Commission expires: _____

_____
Notary Public

APPROVED AS TO FORM:

By_____
Paige Arrants
Assistant County Attorney

ATTEST:

COUNTY OF DOUGLAS
STATE OF COLORADO

By _____
Deputy Clerk & Recorder

By_____
Abe Laydon, Chair
Board of County Commissioners

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing Agreement was acknowledged before me this _____ day of _____, 2025, by Abe Laydon, as Chair, Board of County Commissioners, County of Douglas, State of Colorado.

WITNESS my hand and official seal.
My Commission expires: _____

_____
Notary Public

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Budget Request for Wildfire and Prescription Fire Equipment in the Amount of Up to $90,000.00.

SUMMARY: Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax in the amount of up to $90,000 to purchase personal protective equipment and other equipment for wildfire emergency response and prescribed fire support for open space ranger staff. The extreme drought and mountain pine beetle outbreak has amplified the need to provide our first responders with the tools to assist when necessary. In addition to responding to wildfire, this equipment is also necessary for prescribed fires, an important land management treatment. Under the direction of Douglas County's Office of Emergency Management, all open space and natural resource rangers obtained their Incident Qualification Card (red card) and have the essential training to provide support. The O&M/CIP fund has approximately $11.2M available.

RECOMMENDED ACTION: Approve budget request.

REVIEW:

Dan Dertz	Approve	5/12/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Scott McEldowney - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
Rx and Wildfire PPE and Equipment

MEETING DATE: May 26, 2026

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RECOMMENDED ACTION: Approve budget request.

REVIEW:

Dan Dertz	Approve	5/12/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Rx and Wildfire PPE and Equipment

DOUGLAS COUNTY
COLORADO

Request for PTHROS Funds for Wildfire Rx Fire Equipment

Date: 5/26/2026

To: Douglas County Board of County Commissioners

Through: Douglas J. DeBord, County Manager

From: Dan Dertz, Director of Open Space and Natural Resources

Subject: **Budget Request for Wildfire and Prescription Fire Equipment**

COSAC Meeting:	**3/31/2026**
Board of County Commissioners:	**5/26/2026**

I. EXECUTIVE SUMMARY

Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax in the amount of up to $90,000 to purchase personal protective equipment and other equipment for wildfire emergency response and prescribed fire support for open space ranger staff. The extreme drought and mountain pine beetle outbreak has amplified the need to provide our first responders with the tools to assist when necessary. In addition to responding to wildfire, this equipment is also necessary for prescribed fires, an important land management treatment. Under the direction of Douglas County's Office of Emergency Management, all open space and natural resource rangers obtained their Incident Qualification Card (red card) and have the essential training to provide support. The O&M/CIP fund has approximately $11.2M available.

II. BACKGROUND

The PTHROS sales tax resolution provides direction on how funds are distributed between parks, historic resources, and open space. For open space projects, the O&M/CIP receives 20% of the sales tax collected, which is estimated to be approximately $3.9M in 2026. The 2026 budget approved for Open Space and Natural Resources for O&M/CIP was approximately $3.2M.

The extreme drought and mountain pine beetle outbreak has highlighted the need for County staff to be as prepared as possible for a potential wildfire. This funding will ensure that open space staff will be able to support other first responder efforts in the event of wildfire on county open space properties.

III. COSAC RECOMMENDATION

The County Open Space Advisory Committee (COSAC) reviewed this request on March 31, 2026. COSAC unanimously recommended approving this request from funds available within the Open Space O&M/CIP fund.

IV. STAFF ASSESSMENT

The Board may approve using funds up to $90,000 from the O&M/CIP from the PTHROS sales tax for the purchase of equipment, training, and permits to protect county open spaces from wildfire and to manage properties with prescribed fire.

ATTACHMENT:
Funding Proposal for Prescribed Fire Implementation Restoring Resilient Landscapes Through Strategic Prescribed Fire Implementation.

Funding Proposal for Prescribed Fire Implementation
Restoring Resilient Landscapes Through Strategic Prescribed Fire Implementation

Submitted By
Douglas County Open Space
Funding Request
$88,810.00
Project Period
Fall/Winter 2026 2027

1. Executive Summary

Douglas County Open Space respectfully requests $88,810.00 for 2026 to implement a comprehensive prescribed fire program across approximately 1000 acres in Douglas County Open Space. The recommendation is to adopt a permanent budget line item in 2027 to support prescribed fire implementation. This project will reduce hazardous fuel loads, restore fire-adapted ecosystems, protect communities from catastrophic wildfire, and enhance wildlife habitat.

In recent years, wildfire severity and frequency have increased dramatically due to prolonged drought, historical fire suppression, and climate-driven fuel accumulation. Prescribed fire is a science-based, cost-effective, and ecologically beneficial strategy for reducing wildfire risk while restoring natural ecological processes.

In 2025, Douglas County Open Space, with Douglas County OEM, conducted the first prescribed burn in 20 years, completing 382 acres on the Spruce Meadows Open Space. This burn was conducted with the assistance of numerous agencies and departments throughout the county without any additional funding requests.

Funding will support planning, permitting, personnel training, equipment acquisition, controlled burn implementation, monitoring, and community outreach.

2. Statement of Need

Decades of fire suppression have resulted in unnaturally dense vegetation and hazardous fuel accumulation across [region]. These conditions significantly increase the likelihood of high-intensity, destructive wildfires that threaten:

- Human life and property
- Critical infrastructure
- Water quality and watersheds
- Wildlife habitat
- Air quality
- Local economies

According to the National Interagency Fire Center, wildfire activity has steadily increased in both frequency and severity over the past several decades, placing unprecedented strain on suppression resources and communities.
Proactive fuel reduction through prescribed fire reduces wildfire intensity, improves firefighter safety, and enhances ecosystem resilience.

3. Project Goals and Objectives

Goal 1: Reduce Hazardous Fuels

- Treat 1000 acres of high-risk landscape using prescribed fire per year
- Reduce surface and ladder fuels by an estimated 70%.

Goal 2: Restore Ecosystem Health

- Reintroduce natural fire regimes to fire-adapted ecosystems.
- Promote native vegetation regeneration.
- Improve habitat conditions for key species.

Goal 3: Protect Communities

- Establish defensible space buffers adjacent to wildland-urban interface (WUI) areas.
- Reduce wildfire intensity near populated zones.

Goal 4: Build Local Capacity

- Train personnel in prescribed fire planning and execution.
- Develop a long-term prescribed fire management plan.

4. Project Description

The project will be implemented in five phases:

Phase 1: Planning & Environmental Review

- Site assessments and fuel load mapping
- Burn plan development
- Permitting and regulatory compliance
- Coordination with local agencies and stakeholders

Phase 2: Community Outreach

- Public information meetings
- Notification procedures
- Educational materials on prescribed fire benefits

Phase 3: Training & Preparation

- Crew training and certification
- Equipment procurement (drip torches, radios, PPE, water tanks)
- Firebreak establishment and site preparation

Phase 4: Implementation

- Execution of prescribed burns under defined weather and fuel conditions
- Smoke management compliance
- Real-time monitoring and documentation

Phase 5: Monitoring & Evaluation

- Post-burn vegetation and fuel assessments

- Wildlife habitat evaluation
- Reporting and data analysis

5. Expected Outcomes

- Reduced wildfire risk across county-owned properties
- Increased landscape resilience to drought and climate variability
- Enhanced biodiversity and native plant regeneration
- Improved community safety in the WUI
- Strengthened local prescribed fire capacity

6. Budget Summary

Category	**2026 Request**	**2027 Budget Line Request**
Personnel	$0.00	
Equipment	$49,750.00	$16,040.00
Training	$5600.00	$5,600.00
Planning & Permits	$1500.00	$1,500.00
Monitoring	$0	$0
Personal Protective Equipment	$24960.00	$4,000.00
Logistic Costs	$7000.00	$7000.00
Total Request	$88810.00	$34,140.00

7. Organizational Qualifications

Douglas County Open Space and Douglas County OEM have years of experience in land management, ecological restoration, and wildfire mitigation. Our team includes certified burn bosses, wildland firefighters, and ecological specialists trained in prescribed fire implementation and monitoring.

Douglas County OEM Emergency Service Unit (ESU) maintains a cache of equipment and specialized tools for fire suppression efforts that have been utilized to support the emerging prescribed fire program. The additional equipment and training requests would not only support prescribed fire but also enhance fire suppression within Douglas County, thereby adding capability. In addition, the ESU is training Open Space Rangers with wildland fire qualifications. This training is being completed in-house with an estimated cost savings of $10,000.00.

We have successfully completed projects in collaboration with federal, state, and local partners, adhering to best management practices and safety standards.

8. Evaluation Plan

Project success will be measured through:

- Acres treated
- Fuel load reduction metrics

- Pre- and post-burn vegetation surveys
- Fire behavior modeling comparisons
- Community engagement participation rates

A final report will be submitted within 90 days of project completion.

9. Sustainability
Prescribed fire is not a one-time intervention but part of a long-term land stewardship strategy. This project will establish recurring burn intervals and build local workforce capacity to ensure continued ecosystem management beyond the grant period.

10. Conclusion
Investing in prescribed fire today prevents catastrophic wildfire tomorrow. This project represents a proactive, science-based solution that protects communities, restores ecosystems, and reduces long-term wildfire suppression costs.

We appreciate your consideration and welcome the opportunity to discuss this proposal further.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Public Contract for Service for Trail and Trailhead Maintenance on all Open Spaces Properties in an Amount Not to Exceed $150,000.00.

SUMMARY: Open Space staff requests approval of a public contract for services related to trail and trailhead maintenance across all Douglas County Open Space properties. The contract term will begin May 26, 2026 and conclude on December 31, 2026. Total expenditure for this contract shall not exceed $150,000.00.

The scope of work includes:

- Trail design and planning• Maintenance of existing trails
- Trail restoration and rehabilitation• Remediation of closed or decommissioned trails
- Trailhead design and construction
- Ongoing trailhead maintenance

This contract is essential to meeting the expectations of Douglas County Open Space users and ensuring the continued safety, accessibility, and quality of the County's trail system. Approval will support effective maintenance management.

RECOMMENDED ACTION: Approval of the contract.

REVIEW:

Dan Dertz	Approve	5/12/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Scott McEldowney - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
BOCC Trails Agenda Packet FINAL

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Public Contract for Service for Trail and Trailhead Maintenance on all Open Spaces Properties.

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The scope of work includes:

- Trail design and planning• Maintenance of existing trails
- Trail restoration and rehabilitation• Remediation of closed or decommissioned trails
- Trailhead design and construction
- Ongoing trailhead maintenance

This contract is essential to meeting the expectations of Douglas County Open Space users and ensuring the continued safety, accessibility, and quality of the County's trail system. Approval will support effective maintenance management.

RECOMMENDED ACTION: Approval of the contract.

REVIEW:

Dan Dertz	Approve	5/12/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

BOCC Trails Agenda Packet FINAL

DOUGLAS COUNTY
COLORADO

Trail Maintenance Public Contract for Service

Date: 5/26/2026

To: Douglas County Board of County Commissioners

Through: Douglas J. DeBord, County Manager

From: Dan Dertz, Director of Open Space and Natural Resources

CC: Ryan Smith, Ranger Supervisor
Lindsay Williams, Land Manager Specialist/Ranger

Subject: **Public Contract for Service for Trail and Trailhead Maintenance on All Open Spaces Properties**

Board of County Commissioners Meeting: 5/26/2026

I. EXECUTIVE SUMMARY

Open Space staff requests approval of a public contract for services related to trail and trailhead maintenance across all Douglas County Open Space properties. The contract term will begin **May 26, 2026** and conclude on **December 31, 2026**. Total expenditures for this contract shall **not exceed $150,000**.

The scope of work includes:

- **Trail design and planning**
- **Maintenance of existing trails**
- **Trail restoration and rehabilitation**
- **Remediation of closed or decommissioned trails**
- **Trailhead design and construction**
- **Ongoing trailhead maintenance**

This contract is essential to meeting the expectations of Douglas County Open Space users and ensuring the continued safety, accessibility, and quality of the County's trail system. Approval will support effective maintenance management and protect the long-term sustainability of Open Space properties.

II. REQUEST

Staff is requesting Board approval of the Public Contract for Services (PCS) between the Board of County Commissioners (BOCC) and Timberline Trail Craft LLC.

III. CONTEXT

Competitive Procurement Summary: IFB 011-26 – Trail and Trailhead Maintenance:

Open Space and Natural Resources (OSNR) staff conducted a competitive Invitation for Bid (IFB 011-26) for trail and trailhead maintenance services across all Douglas County Open Space properties. By the submission deadline of **March 26, 2026**, the County received **five** responsive bids.

To maximize the effective use of County funds for trail and trailhead maintenance, OSNR staff evaluated all bids based on cost, qualifications, and alignment with the scope of work. Following this review, staff selected **two** of the five bidders for award.

The bid submitted by **Timberline Trailcraft** was determined to be the most cost-effective option for **moderate and difficult trail construction**, while also offering competitive pricing across the remaining sections of the IFB. Their proposal provides strong value for the County and supports the specialized work required for trail construction, restoration, and maintenance.

IV. STAFF ASSESSMENT

It is the assessment of OSNR staff that the PCS between the Board of County Commissioners and Timberline Trailcraft, LLC should be approved, as the contract directly supports and advances the objectives outlined in the **2030 Parks, Trails, and Open Space Master Plan**, including:

1. **Objective OS 2A**
   Develop access to County open space by creating trails and trailheads where appropriate while maintaining and managing existing facilities.

2. **Objective OS 2B**
   Support development of passive outdoor recreational uses within designated areas, including but not limited to: hiking, bicycling, horseback riding, fishing, and other compatible uses of open space in accordance with adopted County regulations, conservation easements, and the PTOS Sales and Use Tax.

3. **Objective OS 2C**
   Improve recreational opportunities by linking open space areas, regional parks, trails, the national forest, and municipalities.

4. **Objective OS 2E**

Adopt and refine open space resource management plans to balance the needs and desires for public use of open space properties and features with other identified open space values.

5. **Objective OS 3L** Provide safe and secure open space public facilities.

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES ("Contract") is made and entered into this ____day, of _____, 2026, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **TIMBERLINE TRAILCRAFT, LLC**, authorized to do business in Colorado (the "Contractor"). The County and the Contractor are hereinafter collectively referred to as the "Parties" and individually to as a "Party."

RECITALS

WHEREAS, the County is undertaking certain activities for trail construction, trail maintenance, trail reclamation and trail planning; and

WHEREAS, the County desires to engage the Contractor to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Contractor has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the Parties agree as follows:

1. LINE OF AUTHORITY: Land Manager Lindsay Williams (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Contractor under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by the Contractor.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon between the County and the Contractor, shall be in writing and shall become part of this Contract upon execution.

The Contractor agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Contractor shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the Term hereof between the Contractor and the County for the use and occupancy by the Contractor of any County facilities or space.

3. COMPENSATION: Subject to the Maximum Contract Expenditure and all other provisions of this Contract, the County agrees to pay to the Contractor, and the Contractor agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the Term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract

is **ONE HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS ($150,000.00)** for the Term of this Contract. In no event shall the County be liable for payment under the Contract for any amount in excess thereof, except as otherwise provided herein in Exhibit B. The County is not under obligation to make any future apportionment or allocation to the Contract, nor is anything set forth herein a limitation of liability for the Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the Parties that the Term of the Contract shall commence as of 12:01 a.m. on **MAY 12, 2026**, and terminate at 11:59 p.m. on **DECEMBER 31, 2026**. This Contract and/or any extension of its original Term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding Term.

6. INVOICING PROCEDURES: Payments shall be made to the Contractor based upon invoices submitted by the Contractor, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Contractor within thirty (30) days, or within a mutually agreed upon period after the County has received complete invoices from the Contractor. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Contractor's activities and services rendered, as the County deems appropriate to support the payments to the Contractor. The signature of an officer of the Contractor shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Contractor further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of the County.

8. INDEMNIFICATION: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Contractor or any other person or entity whatsoever, for any purpose whatsoever. The Contractor shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Contractor need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents, and employees.

9. INDEPENDENT CONTRACTOR: The Contractor is an Independent Contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be and remain at all times, employees of the Contractor for all purposes. The Contractor and its employees are not entitled to Workers' Compensation or Unemployment Benefits through the County. The Contractor is obligated to pay federal and state income tax on any monies earned pursuant to this Contract relationship.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, notice requirements or other provisions of the Colorado Governmental Immunity Act, C.R.S. 24-10- 101 *et seq.* as applicable now or hereafter amended. There is no intent to waive or restrict

governmental immunity. The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, or otherwise available to the County.

11. ASSIGNMENT: The Contractor covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

12. COUNTY REVIEW OF RECORDS: The Contractor agrees that, upon request of the Authorized Representative, at any time during the Term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Contractor shall maintain such records until the expiration of three (3) years following the end of the Term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines and any other documents prepared by the Contractor in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Contractor assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Contractor waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Contractor of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Contract shall become the County's property. The Contractor shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Contractor.

16. NOTICES: Notices concerning Termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Contractor to:

Douglas County, Open Space & Natural Resources
Attn: Lindsay Williams, Land Manager
100 Third Street
Castle Rock, CO 80104
Ph: (303) 660-7495
E-mail: LWilliams1@Douglas.co.us

with a copy to:	Douglas County Attorney's Office 100 Third Street, 3rd Floor Castle Rock, CO 80104 Ph: (303) 660-7414 E-mail: attorney@douglas.co.us
and by the County to:	Timberline TrailCraft, LLC Attn: Colton Emick 8110 Opportunity View Colorado Springs, CO 80939 Ph: (719) 491-3677 E-mail: cemick@timberlinetrailcraft.com

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The Parties may from time-to-time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Contractor agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Contractor expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under the Contract by the Contractor shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Contractor shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either Party fail to enforce a specific term of this Contract, it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Contractor, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Contractor shall not include any reference to this Contract or services pursuant to this Contract in any of the Contractor's advertising or public

relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, the Assistant Manager, and the Board of County Commissioners.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 28
2nd Exhibit C - Insurance Requirements
3rd Exhibit A - Scope of Services
4th Exhibit B – Bid Response

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. ENTIRE CONTRACT: The Parties acknowledge and agree that the provisions contained herein constitute the Entire Contract and that all representations made by any commissioner, official, officer, director, agent or employee of the respective Parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the Parties with the same formality as this Contract.

26. INSURANCE: The Contractor shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Contractor shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Contractor's insurance coverage during the Term of this Contract.

27. COUNTY EXECUTION OF CONTRACT: This Contract is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

28. FORCE MAJEURE: No Party shall be liable for failure to perform hereunder if the failure is the result of *force majeure*. Any time limit shall be extended for the period of any delay resulting from any *force majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a Party such as, but not limited to, weather conditions, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty or actions of government authorities.

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Exhibit A
SCOPE OF WORK

OVERVIEW:

Through this Invitation for Bid (IFB), the Department of Open Space and Natural Resources of Douglas County Government, hereinafter referred to as the County, respectfully requests bids from responsible and highly-qualified companies for the provision of the Open Space Trail & Trailhead Maintenance, as specified. The initial agreement/contract, issued as a result of this IFB, will be for a period of nine (9) months, beginning approximately April 1, 2026 to and including December 31, 2026. All pricing shall be firm and fixed for the initial agreement/contract period. The County shall have the option to renew the award for three (3) additional periods of one (1) year each, with the same terms and conditions. This agreement/contract and any extension to the original period of a subject agreement/contract shall be contingent upon annual funding being appropriated, budgeted, and otherwise made available for such purposes and subject to the County's unanimous satisfaction with the products and services received during the preceding agreement/contract period.

GENERAL REQUIREMENTS:

All responses submitted shall become property of the County. All responses shall include all of the information requested in this IFB and any additional data that the respondent deems pertinent to the understanding and evaluation of their response. All responses shall meet, at a minimum, all criteria outlined in the following sections. At the discretion of the County, companies submitting responses may be requested to make presentations as part of the evaluation process. The respondent should not withhold any information from their written response in anticipation of presenting the information orally, since oral presentations may not be solicited. The County will not reimburse the respondents to this IFB for any costs associated with the preparation and submission of said response or in the preparation for and attendance at a presentation. The County reserves the right to request any company submitting a response to clarify or to supply additional information necessary.

TRAIL OVERVIEW:

Douglas County Open Space and Natural Resources (OSNR) has approximately 100 miles of natural surface trail. Trails are situated along riparian areas, meadows, forested buttes, and mountainous terrain. The Gambel oak and pine can be sparse to densely forested. Elevation ranges from 5,600 feet to 7,500 feet above sea level. Tread width currently varies from 18 inches to 60 inches. Tread conditions vary wildly from newer construction to highly eroded and braided. OSNR also manages and maintains twelve trailheads. All trailheads include a porta-potty structure, at least one kiosk, picnic tables and/or benches, and parking for vehicles. Four of the twelve trailheads contain picnic shelters.

TRAIL STANDARDS:

Trail safety and sustainability are the primary goals. Trails are to be constructed and maintained for non-motorized use including equestrian, pedestrian, and bicycle. Motorized use is not allowed except for Other Power-Driven Mobility Devices (OPDMD).

1) The existing trail tread width shall be widened up to 60 inches.

2) The new trail tread width will be up to 60 inches with a rolling contour design.

3) The trail corridor shall be 2.5 feet wide and 12 feet high from the edge of the trail tread. The trees and shrubs need to be cleared from the corridor.

4) All newly constructed and maintained structures shall be “self-cleaning”.

5) Excess material shall be dispersed no less than 20 feet from the trail and shall not impede water flow.

6) Construction and maintenance activities are to be conducted in such a manner as not to create safety hazards.

TRAIL STANDARDS BID REQUIREMENTS:

1) Please provide your definition of an easy, moderate, and difficult trail.

2) Please provide the following costs:

a. Price per linear foot of new trail construction for easy, moderate, and difficult trails.

b. Price per linear foot of trail maintenance for easy, moderate, and difficult trails.

c. Price per linear foot and price per square foot for constructing armor/diversion structures for easy, moderate, and difficult trails.

d. Price per linear foot and price per square foot for maintaining armor/diversion structures for easy, moderate, and difficult trails.

e. Price per linear foot to reclaim abandoned easy, moderate, and difficult trails.

f. Mobilization costs.

3) Provide a list of tools, machinery, and equipment your company owns and plans to use to construct and maintain trails.

4) Provide maintenance techniques and strategies you foresee implementing to improve current and long-term trail safety and sustainability.

BUCK & RAIL AND POST & RAIL FENCING CONSTRUCTION STANDARDS: (Preferred but Optional Bid Section):

Buck and Rail: Buck and Rail fencing will be placed along trails/trailheads to keep visitors on the designated trails.

1) The selected vendor will work with OSNR on a Time and Materials (T&M) basis.

2) The selected vendor will provide OSNR with buck and rail fencing materials and layout options to choose from.

3) All buck and rail fencing will be priced by linear foot.

4) Locations of buck and rail fencing will be determined by OSNR.

5) The selected vendor will place and assemble buck and rail fence according to, but not limited to, the descriptions below:

a. The fence will be constructed in a manner that does not create a safety hazard. Two posts will be screwed to one another at least 12 inches from the top of both posts to form an A-Frame formation. Along with this, a tie will be screwed into both posts 12 inches from the end of each post.

b. Bucks will be raised in the upright and level position. A top pole will be placed in the upper "V" of the bucks and screwed into the post of the assembled bucks in which the top pole lays.

c. Once the first buck and rail section (2 Bucks and 1 Top Pole) is standing, an additional section will be added and so on. The top pole on all sections shall be placed in the "V" of the buck and screwed into position with at least 6 inches of overlap between each top pole. Buck and rail sections with a top pole secured.

d. Once the fence is standing a single diagonal brace pole needs to be added for rigidity. On the level ground, a single diagonal brace pole should be added to every other section or as directed by OSNR.

e. Once the single diagonal brace pole has been added in the appropriate locations, the remainder of the poles can be attached to the bucks. In addition to the top pole and single diagonal brace pole, two poles will be placed on the trail side of the bucks.

f. At the end of each complete buck and rail fence section and when applicable, three diagonal brace poles shall be attached to the last remainder buck in a pyramidal formation to serve as extra stability.

Post And Rail: Post and Rail Fencing will be placed along the boundaries of the trailheads and other similar locations.

1) The selected vendor will work with OSNR on a Time and Materials (T&M) basis.

2) The selected vendor will provide OSNR with post and rail fencing materials and layout options to choose from.

3) All post and rail fencing will be priced by linear foot.

4) Locations of post and rail fencing will be determined by OSNR.

5) The selected vendor will place and assemble post and rail fence according to, but not limited to, the descriptions below:

a. The 6.5-foot posts will be ordered with pre-cut holes for round rails.

b. A fence line will be laid out and post spacing will be determined by the 6-foot round rails.

c. Post holes will be dug out to a depth of no less than 42 inches. At least 6 inches of the post hole will be backfilled with construction aggregate to reduce the bottom of the post from rotting over time.

d. Set the end post with the rail holes in the direction of the fence line in the hole and begin to backfill and tamp while keeping the post plumb.

e. Once the end post has been set, place the end of three rails into the three holes of the set post. Rails can be secured by screws or nails for better securement.

f. Dig the next post hole for the second post in the same manner as the first hole.

g. Place the second post into the hole.

h. Insert the unsecured end of the three rails into the three holes of the newly set second post.

i. Once the position of the second post and rails are correct, begin to backfill and tamp the second post while keeping the post plumb.

BUCK & RAIL AND POST & RAIL FENCING CONSTRUCTION BID REQUIREMENTS:

1) Please provide your definition of minimally sloped, moderately sloped, and extremely sloped natural surfaces.

2) Please provide the following cost for both buck & rail and post & rail fence construction:

a. Price per linear foot to remove an existing fence line on minimally sloped, moderately sloped, and extremely sloped natural surfaces.

b. Price per linear foot to install a new fence line on minimally sloped, moderately sloped, and extremely sloped natural surfaces.

c. Mobilization costs.

3) Please provide a list of tools, machinery, and equipment your company owns and plans to use to construct buck & rail and post & rail fences.

RESTORATION STANDARDS:

1) Skid trails will be rehabilitated as necessary once operations are complete. Ruts, berms, and other surface disturbances will be smoothed over as requested.

2) Machine work will not occur when doing so causes excessive damage to the soil due to unfavorable ground conditions. Operations will not occur in riparian areas or stream courses unless otherwise instructed.

3) The work site will be left in a clean and safe manner at the end of each workday. All equipment and fuel containers will be safely stored and locked at the end of the day or when unattended. All trash will be contained and hauled off site daily.

4) When decommissioning a trail, the gouge marks will be between 6 inches or less. Vegetative material from the new construction, if any, will be placed on the decommissioned trail. Where needed bare soil will be seeded with an approved County weed free seed mix. Seed mix will be dispersed by hand raked/tilled into

the soil then covered with duff/organic material from surrounding area. Mechanical seeding, erosion control matting, and straw wattles will be considered on a case-by-case basis.

5) If an access route to a trail needs to be constructed the Company will get approval from the County beforehand.

RESTORATION BID REQUIREMENTS:

1) Please provide the following cost for restoration on OSNR property:

a. Price per linear foot to restore a decommissioned trail for easy, moderate, and difficult trails.

b. Price per square foot to restore an area.

c. Mobilization costs.

TRAILHEAD AND TRAIL MOWING STANDARDS: (Preferred but Optional Bid Section)

1) OSNR trails shall be mowed 2.5 feet on both sides of the trail tread.

2) If vegetation is present in the middle of the trail tread, it will be mowed in its entirety.

3) Vegetation will be mowed to a height of no less than 3.0 inches and no more than 4.0 inches.

4) At the direction of OSNR, woody vegetation within the trail corridor beyond the means of being mowed will be brush cut flush to the ground to a height no more than 2.0 inches.

5) Structures, including but not limited to, benches, picnic tables, and kiosks encountered at OSNR Trailheads and Trails will be string-trimmed around the entirety of the structure(s) to a height no less than 2.0 inches and no more than 3.0 inches.

6) At the direction of OSNR, trailhead envelopes will be mowed both inside and outside of the fence line to a height no less than 2.0 inches and no more than 3.0 inches in height.

TRAILHEAD AND TRAIL MOWING BID REQUIREMENTS:

1) Please provide your definition of minimally vegetated, moderately vegetated, and extremely vegetated mowing and string trimming conditions.

2) Please provide the following cost for mowing and string trimming OSNR trails, fields, and trailheads:

a. Mowing price per mile of minimally vegetated, moderately vegetated, and extremely vegetated trails, fields, and trailheads.

b. String trimming price per minute of minimally vegetated, moderately vegetated, and extremely vegetated trails, fields, and trailheads.

c. Brush cutting price per minute of minimally vegetated, moderately vegetated, and extremely vegetated trails, fields, and trailheads.

d. Mobilization costs.

3) Please provide a list of tools, machinery, and equipment your company owns and plans to use to mow and string trim OSNR trailheads and trails.

WORK PLAN:

The extent and character of the services to be performed shall be subject to the general control and approval of Douglas County Government, primarily the Director of Open Space and Natural Resources. In addition, the respondent shall ensure a coordinated effort during the course of any and all services that are provided and will openly communicate any potential problems areas.

2026 OSNR PRIORITY PROJECTS:

As follows is a list of specific projects in priority ranking, although this is not all inclusive as priorities might change:

1) Columbine Open Space- Rebuild fencing around the parking lot.

2) Spruce Meadows Open Space- Reestablish 1.7 miles of tread in the southwest portion of the Open Space.

3) Lincoln Mountain Open Space- Reestablish tread on the Lincoln Mountain trail with the objective of creating an adaptable trail.

4) Dawson Butte Open Space- Reestablish 0.5 miles of tread on the Fence Line Trail.

5) DuPont Open Space- Reestablish 0.5 miles of tread.

6) Greenland Open Space- Reestablish 1.0 mile of tread on the Luge Trail.

7) Bayou Gulch Open Space- Reroute 0.25 miles of trail on the southwest corner of the Bayou Gulch Trail.

8) Spruce Mountain Open Space- Provide root stabilization around multiple trees on the Spruce Mountain Trail.

9) Nelson Ranch Open Space- Reestablish 1.1 miles of tread on the Swallowtail Trail Lower Loop with hand work only.

Exhibit B
BID RESPONSE
(Attached at Final Approval)

Exhibit C
INSURANCE REQUIREMENTS

The Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if the Contractor has no owned autos, Code 8 (hired) and 9 (non- owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation:** Insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease
4. **Professional Liability (Errors and Omissions)**: Insurance appropriate to the Contractor's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this Contract shall be the minimum Insurance coverage requirements and/or limits shown in this Contract; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the County. No representation is made that the minimum Insurance requirements of this Contract are sufficient to cover the obligations of the Contractor under this Contract.

OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance. Any insurance or self- insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess and non- contributory to the Contractor's insurance.

Notice of Cancellation. Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

Waiver of Subrogation. The Contractor hereby grants to the County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. The Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether the County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The Contractor agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the County. The Contractor will indemnify the County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the Contract or the beginning of Contract work.

2. Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after completion of the Contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of three (3) years after completion of Contract work.

Verification of Coverage. The Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, the County reserves the right, but not the obligation, to

review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the Contractor to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which the County may immediately terminate this Contract.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within twenty (20) days of cancellation, termination, or material change will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

Subcontractors. The Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and the Contractor shall ensure the County is an additional insured on insurance required from subcontractors.

Failure to Procure or Maintain Insurance. The Contractor will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the Contractor to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which the County may immediately terminate this Contract.

Governmental Immunity. The Parties hereto understand and agree that the County is relying on and does not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to the County, its commissioners, officers, officials, employees or volunteers.

Special Risks or Circumstances. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Budget Request for Sandstone Ranch Road Maintenance in the Amount of Up to $90,000.00.

SUMMARY: Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax of up to $90,000 to improve and maintain the main access road to the guided portion of Sandstone Ranch Open Space. This road has only received minimal maintenance since the purchase of the property in 2018. Major maintenance is currently warranted. The O&M/CIP fund has approximately $11.2M available.

RECOMMENDED ACTION: Approve budget request.

REVIEW:

Dan Dertz	Escalated	5/15/2026
Christy Gordon	Approve	5/18/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Scott McEldowney - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
Sandstone Ranch Road Maintenance Budget Request

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Budget Request for Sandstone Ranch Road Maintenance.

SUMMARY: Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax of up to $90,000 to improve and maintain the main access road to the guided portion of Sandstone Ranch Open Space. This road has only received minimal maintenance since the purchase of the property in 2018. Major maintenance is currently warranted. The O&M/CIP fund has approximately $11.2M available.

RECOMMENDED ACTION: Approve budget request.

REVIEW:

Dan Dertz	Escalated	5/15/2026
Christy Gordon	Approve	5/18/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Sandstone Ranch Road Maintenance Budget Request

DOUGLAS COUNTY
COLORADO

Request for PTHROS Funds for Sandstone Ranch Road Maintenance

Date: 5/26/2026

To: Douglas County Board of County Commissioners

Through: Douglas J. DeBord, County Manager

From: Dan Dertz, Director of Open Space and Natural Resources

Subject: **Budget Request for Sandstone Ranch Road Maintenance**

COSAC Meeting:	**3/31/2026**
Board of County Commissioners:	**5/26/2026**

I. EXECUTIVE SUMMARY

Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax of up to $90,000 to improve and maintain the main access road to the guided portion of Sandstone Ranch Open Space. This road has only received minimal maintenance since the purchase of the property in 2018. Major maintenance is currently warranted. The O&M/CIP fund has approximately $11.2M available.

II. BACKGROUND

The PTHROS sales tax resolution provides direction on how funds are distributed between parks, historic resources, and open space. For open space projects, the O&M/CIP receives 20% of the sales tax collected, which is estimated to be approximately $3.9M in 2026. The 2026 budget approved for Open Space and Natural Resources for O&M/CIP was approximately $3.2M.

Maintaining this portion of road is critical for access to the guided areas of Sandstone Ranch Open Space. This portion of road is anticipated to have higher levels of use due to increased use of the guided area of Sandstone Ranch. This road is also essential for the access for the County Fall Festival, which is planned for September 26, 2026.

III. COSAC RECOMMENDATION

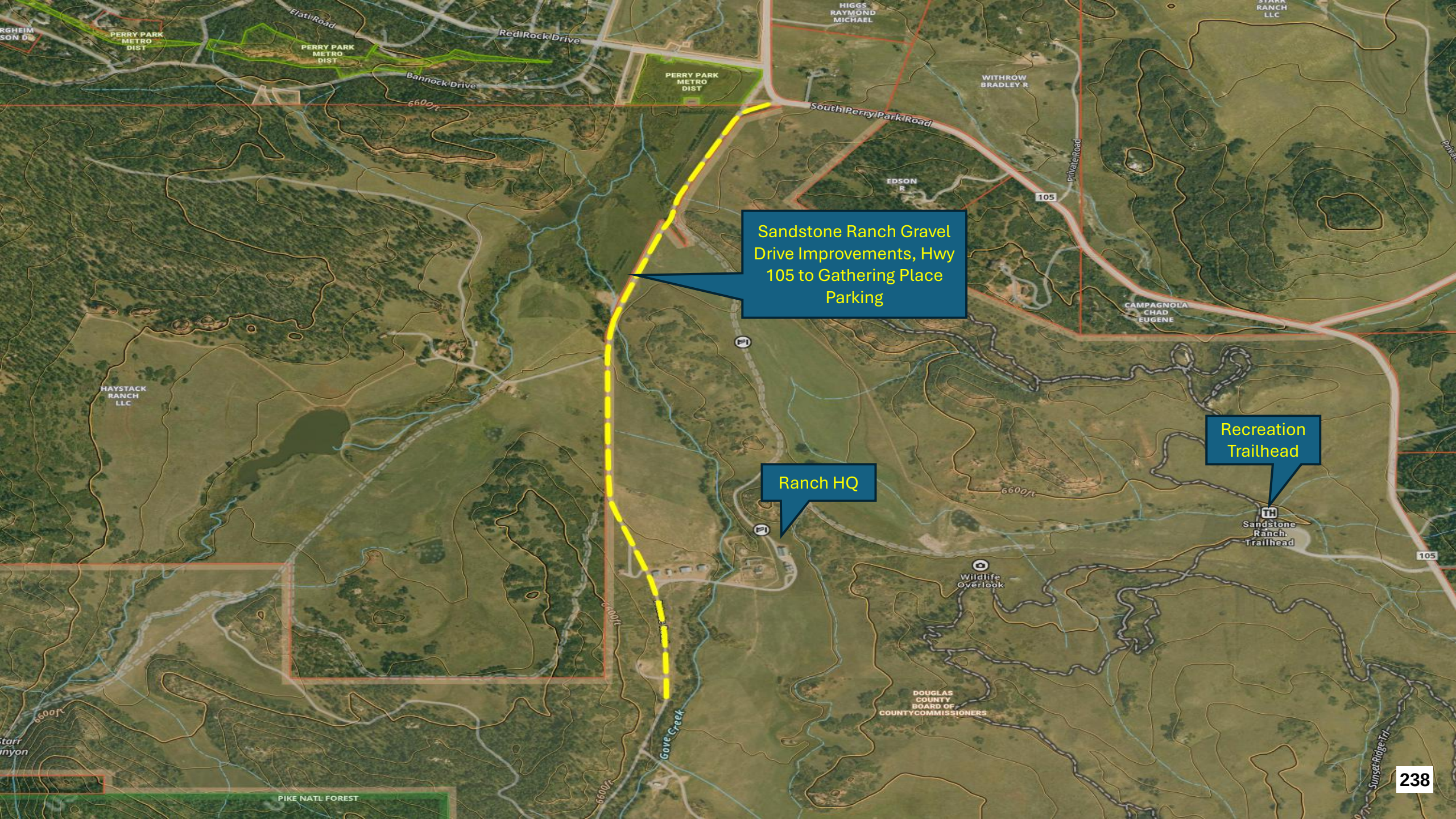
The County Open Space Advisory Committee (COSAC) reviewed this request on March 31, 2026. COSAC unanimously recommended approving this request from funds available within the Open Space O&M/CIP fund.

IV. STAFF ASSESSMENT

The Board may approve using funds up to $90,000 from the O&M/CIP from the PTHROS sales tax to maintain the Sandstone Ranch entrance road.

ATTACHMENTS:

Map showing location of improvements


Sandstone Ranch Gravel Drive Improvements, Hwy 105 to Gathering Place Parking
Ranch HQ
Recreation Trailhead
Sandstone Ranch Trailhead
Wildlife Overlook
South Perry Park Road
Red Rock Drive
Elati Road
Bannock Drive
PERRY PARK METRO DIST
HIGGS RAYMOND MICHAEL
WITHROW BRADLEY R
EDSON R
Private Road
105
CAMPAGNOLA CHAD EUGENE
HAYSTACK RANCH LLC
DOUGLAS COUNTY BOARD OF COUNTYCOMMISSIONERS
Gove Creek
PIKE NATL FOREST
6600ft

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Budget Request for Spruce Mountain Open Space Maintenance in the Amount of Up to $80,000.00.

SUMMARY: Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax in the amount of up to $80,000 to improve and maintain the forest access road to Spruce Mountain Open Space. This road is critical for emergency access and is required per the Forest Legacy Conservation Easement Agreement. The Forest Legacy Conservation Easement Agreement was required as part of the purchase agreement that was used to help provide funds to purchase Spruce Mountain Open Space. The O&M/CIP fund has approximately $11.2M available.

RECOMMENDED ACTION: Approve budget request for Spruce Mountain Open Space Maintenance.

REVIEW:

Dan Dertz	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Scott McEldowney - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
Spruce Mountain Forest Service Road Budget Request

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Dertz, Director of Open Space and Natural Resources

DESCRIPTION: Budget Request for Spruce Mountain Open Space Maintenance.

SUMMARY: Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax in the amount of up to $80,000 to improve and maintain the forest access road to Spruce Mountain Open Space. This road is critical for emergency access and is required per the Forest Legacy Conservation Easement Agreement. The Forest Legacy Conservation Easement Agreement was required as part of the purchase agreement that was used to help provide funds to purchase Spruce Mountain Open Space. The O&M/CIP fund has approximately $11.2M available.

RECOMMENDED ACTION: Approve budget request for Spruce Mountain Open Space Maintenance.

REVIEW:

Dan Dertz	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Spruce Mountain Forest Service Road Budget Request

DOUGLAS COUNTY
COLORADO

Request for PTHROS Funds for Spruce Mountain Open Space Maintenance

Date: 5/26/2026

To: Douglas County Board of County Commissioners

Through: Douglas J. DeBord, County Manager

From: Dan Dertz, Director of Open Space and Natural Resources

Subject: **Budget Request for Spruce Mountain Open Space Maintenance**

COSAC Meeting:	**3/31/2026**
Board of County Commissioners:	**5/26/2026**

I. EXECUTIVE SUMMARY

Staff requests supplemental funding from the Open Space Operations, Maintenance and Capital Improvement Projects (O&M/CIP) Fund of the Parks, Trails, Historic Resources and Open Space (PTHROS) sales tax in the amount of up to $80,000 to improve and maintain the forest access road to Spruce Mountain Open Space. This road is critical for emergency access and is required per the Forest Legacy Conservation Easement Agreement. The Forest Legacy Conservation Easement Agreement was required as part of the purchase agreement that was used to help provide funds to purchase Spruce Mountain Open Space. The O&M/CIP fund has approximately $11.2M available.

II. BACKGROUND

The PTHROS sales tax resolution provides direction on how funds are distributed between parks, historic resources, and open space. For open space projects, the O&M/CIP receives 20% of the sales tax collected, which is estimated to be approximately $3.9M in 2026. The 2026 budget approved for Open Space and Natural Resources for O&M/CIP was approximately $3.2M.

Public Works – Road and Bridge has performed work on the Spruce Mountain access road since the property was purchased as temporary fixes to address public safety and emergency response. The road is utilized as a foot, bike and horse trail for public access and is very steep and rough, as it is built on the side of the mountain. Thus far, they have been unable to address the underlying issues of major erosion and sedimentation to provide a longer-term solution. Staff has engaged Engineering to assist with this long-term solution. The plan includes adding culverts and other appurtenances to direct and slow storm drainage, trap sediment, and stabilize slopes (as required by the easement), while improving public safety and emergency response.

III. COSAC RECOMMENDATION

The County Open Space Advisory Committee (COSAC) reviewed this request on March 31, 2026. COSAC unanimously recommended approving this request from funds available within the Open Space O&M/CIP fund.

IV. STAFF ASSESSMENT

The Board may approve using funds up to $80,000 from the O&M/CIP from the PTHROS sales tax to maintain the Spruce Mountain Open Space forest road.

ATTACHMENT

Map showing location of improvements


Spruce Mountain / Forest Legacy Public Trail / Emergency Access Road
Hwy 105 to Top of Spruce Mountain
Primary Erosion Repair
Secondary Erosion Repair
Eagle Pass Trl
Eagle Pass Trail
Spruce Mountain Service Road
Spruce Mtn Trl Upper Loop
Spruce Mountain 7612 ft
Private Road
Cook Creek
DONTANVILLE SCOTTY L
WHALEY MICHEAL
GINGERICH JASON A
CONRAD ANTHONY E
GOLDBERG ARI ELTON
JANKE LOUIS P
BREEN KRISTI
MUNOZ RICHARD A
SCHMIDT ANDREW F
ADAMS
BOWER PATRICK D
VAN
7100ft
7200ft
7300ft
7400ft
7500ft

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ryan Arthur, Community Programs Coordinator

DESCRIPTION: 2027 Colorado Department of Transportation Federal Transit Administration 5310 Grant Application in the Amount of $437,176.00.

SUMMARY: The request is for approval of the 2027 Federal Transit Administration (FTA) 5310 grant application to the Colorado Department of Transportation (CDOT) in the amount of $437,176 to enhance the mobility of seniors and individuals with disabilities. The application is due on May 30, 2026.

RECOMMENDED ACTION: Staff recommends approval of the 2027 CDOT FTA 5310 grant application in the amount of $437,176 as it complies with all federal, state, and county approval standards and policies.

REVIEW:

Jennifer Eby	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026
Jennifer Eby - FYI	Notified - FYI	5/20/2026

ATTACHMENTS:

Cover Page
2027 CDOT FTA 5310 Application Staff Report

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ryan Arthur, Community Programs Coordinator

DESCRIPTION: 2027 Colorado Department of Transportation Federal Transit Administration 5310 grant application in the amount of $437,176

SUMMARY: The request is for approval of the 2027 Federal Transit Administration (FTA) 5310 grant application to the Colorado Department of Transportation (CDOT) in the amount of $437,176 to enhance the mobility of seniors and individuals with disabilities. The application is due on May 30, 2026.

RECOMMENDED ACTION: Staff recommends approval of the 2027 CDOT FTA 5310 grant application in the amount of $437,176 as it complies with all federal, state, and county approval standards and policies.

REVIEW:

Jennifer Eby	Approve	5/13/2026
Jeff Garcia	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

2027 CDOT FTA 5310 Application Staff Report

DOUGLAS COUNTY
COLORADO

Grant Application Staff Report

Date:	May 12, 2026
To:	Douglas County Board of County Commissioners
Through:	Douglas J. DeBord, County Manager
From:	Jennifer L. Eby, AICP, Director of Community Services
CC:	Ryan J. Arthur, Community Programs Coordinator Allison E. Cutting, Community Services Supervisor Rand M. Clark, CCAP, NCRT, Assistant Director of Community Services
Subject:	**2027 Colorado Department of Transportation Federal Transit Administration 5310 grant application in the amount of $437,176.**

Board of County Commissioners' Business Meeting **May 26, 2026 @ 1:30 p.m.**

I. EXECUTIVE SUMMARY

The request is for approval of the 2027 Federal Transit Administration (FTA) 5310 grant application to the Colorado Department of Transportation (CDOT) in the amount of $437,176 to enhance the mobility of seniors and individuals with disabilities. The application is due on May 30, 2026.

II. REQUEST

Staff requests approval of the 2027 CDOT FTA 5310 application in the amount of $437,176.

III. DISCUSSION

On April 13, 2026, CDOT issued a Request for Proposal for FTA 5310 transportation services to provide mobility services for older adults and people with disabilities. CDOT FTA 5310 grant application will serve residents in the central portions of the County within the Castle Rock Small Urbanized Area (UZA).

The County does not provide transit services directly. Instead, subgrantee agreements are executed with local transportation providers to offer services within the Castle Rock UZA. Residents living in the Town of Castle Rock, the City of Castle Pines and neighboring portions of unincorporated Douglas County will benefit from the services provided through these funds. The funding request will provide 5,097 trips and support the operation of a transportation circulator serving affordable senior living communities in Castle Rock.

Based on partners' request for funding and required local contributions, the proposed grant budget is as follows:

Transportation – Trips			
Aging Resources of Douglas County	2,097	$	77,588
Castle Rock Senior Activity Center	3,000	$	111,000
Sub-Total	**5,097**	**$**	**188,588**
Transportation – Fixed Route			
Aging Resources of Douglas County – Castle Rock Senior Circulator		$	30,000
Required Local Contribution			
Partner Matched Trips		$	188,588
Partner Cash Match		$	30,000
Project Total		**$**	**437,176**

No County funds are required for this application.

IV. RECOMMENDED ACTION

Staff recommends approval of the 2027 CDOT FTA 5310 grant application in the amount of $437,176 as it complies with all federal, state, and county approval standards and policies.

ATTACHMENTS **PAGE**

2027 CDOT FTA 5310 Grant Application 3

2027 CDOT FTA 5310 Grant Application

Application Type

5310 – small urban operating for specialized transportation

Applicant Information

Agency Details

Agency: Douglas County
Tax ID (FEIN): 84-6000761
SAM Expiration Date: 7/29/2026
Cognizant Agency: N/A

Application Name: A2.0-0009851
UEID Number: LXE5XEA44AH6
Fiscal Year End Date: 12/31

Did you spend more than $750,000 in Federal funds in the last fiscal year?:
Yes.

Civil Rights

Does your agency have a process for handling discrimination complaints?:
Yes.

Contact person for complaints:
Holly Carrell, Special Projects Manager
ADAcoordinator@douglas.co.us
(303) 660-7401

Is your agency a minority owned entity?:
No.

Does your agency currently provide any language assistance?:
Yes.

Can your agency provide language assistance upon request?:
Yes.

Your agency must not discriminate against its employees because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities. Has your agency had any discrimination complaints based on these EEO (equal employment opportunity) requirements within the last year?:
No.

Has your agency had any transit-related discrimination complaints, investigations, or lawsuits in the last three years?:
No.

R/LCC

Does your agency's primary service area have a regional/local coordinating council (R/LCC) in place?:
Yes.

General description of your R/LCC including the name, the goals, and your role and involvement:
Douglas County Transit Solutions (DCTS) is the County's coordinating council comprised of local jurisdictional representatives, community-based organizations, transit service providers and County staff. The mission of DCTS is to develop, leverage and responsibly allocate financial resources and transportation information to meet the mobility and accessibility needs of the County's growing senior, disabled and other vulnerable populations.

Project Information

Project Title: Douglas County Transit Solutions 2027

Project Description

Working with community-based organizations, stakeholders, businesses, and local government agencies, Douglas County uses a multifaceted approach to increase transportation options for older adults and individuals with disabilities through a strategic and collaborative program. Douglas County transportation includes a broad range of service options designed to meet the needs of older adults and people with disabilities who require various transportation services to ensure quality of life and access to employment. This program supports transportation services to meet the special needs of older adults and disabled populations in the regions of Douglas County within the Castle Rock Small Urbanized Area (UZA).

Douglas County requests $218,588 to fund the operations of transit services to eligible residents within the Castle Rock Small UZA. Douglas County partners with local, community-based providers with experience and expertise in providing residents with quality and reliable transportation services. The funds will provide 5,097 one-way trips to older adults and residents with disabilities, as well as support the operation of the Castle Rock Circulator, a shuttle program that provides regularly scheduled trips along a fixed route which allows residents of affordable senior living facilities to get to shopping centers and medical providers. The proposed program aligns with Douglas County's 2050 Transportation Master Plan by facilitating an integrated transit program that coordinates and supports existing and future transportation services to fulfill service demands of county residents, to include older adults and people with disabilities. This program also aligns with CDOT's efforts towards an equitable transportation system, as cited in the 2045 Statewide Transportation Plan, to ensure equitable treatment for historically underrepresented communities.

Project County: Douglas County

Please describe the population this project will serve and to what extent this project will impact minority and low-income persons (include census or ridership data):

The proposed project will ensure that coordinated transit services continue in the Castle Rock Small UZA. In 2023, due to population growth identified in the 2020 census, certain areas of Douglas County that were previously included in the Denver-Aurora UZA were designated by the Federal Transit Administration (FTA) as a part of the new Castle Rock Small UZA. As a result, residents living within the Castle Rock Small UZA became ineligible for services funded through Denver Regional Council of Government's (DRCOG) 5310 program.

For many, the County's transportation program is the only option available. For seniors or individuals with disabilities who can no longer drive, or are unable to drive, lack of transportation can lead to isolation and health issues by foregoing vital trips to the doctor and grocery store. The transportation services provided by these funds help maintain health, well-being, and social connections for many older adults and other vulnerable populations.

Enhancing mobility, especially for individuals who face barriers in transportation, such as older adults and people with disabilities remains an objective of Douglas County. As residents aged 65 and older are expected to grow 185% between 2020 and 2050, according to the Colorado State Demographer Office, Douglas County is focused on providing access to resources, places, and events that fulfill daily needs and quality of life. Residents aged 65 and over are expected to increase by 5.1% from 2026 to 2027 alone, the greatest percent during this period of any county in Colorado. According to the American Community Survey, in 2024, 9% of the adult population in Douglas County has a disability. Our diverse systems of support include partnering with community-based organizations to provide transportation that is more than just a means to get people to their destinations. Transportation is vital in all health, human service, and economic activities and is a key social health determinant.

The Older Adult Initiative (OAI) began in March 2023 with the Aging Well in Douglas County Town Hall and continued with a series of listening tour events. These community conversations were designed to help determine the strengths and needs of older adults within Douglas County.

The OAI Executive Committee analyzed the data collected and identified transportation, housing, at-home services, and access to information and resources as priorities to address. Each priority included action items to achieve the goals of that area. An Aging Well Town Hall with participation from over 3,600 community members, was held in February 2024 to report these priorities.

Please describe the expected outcome of this project:

Funding for transit operations will allow Douglas County to collaboratively implement transit services provided by local partners within the Castle Rock Small UZA for an estimated 5,097 one-way trips and for the operation of the Castle Rock Senior Circulator.

Project Management

Information for the Agency Project Manager

Name: Ryan Arthur Title: Community Program Coordinator (Transit Mobility)

Email: rarthur@douglasco.gov Work Phone: +1 (303) 814-4326

Cell Phone: +1 (720) 425-3210

Information for the Alternative Agency Project Manager

Name: Rand Clark Title: Assistant Director of Community Services

Email: rclark1@douglasco.gov Work Phone: +1 (720) 673-4116

Cell Phone: +1 (720) 245-0718

Project Service Type

Type(s) of service that will be part of this project: Fixed Route/Demand Response

Fixed & Deviated Fixed Route Service

Please describe the service being provided as part of this project, including the type of service (fixed, deviated fixed, or both), service area, estimated number of trips, and days and hours of service.

The Castle Rock Senior Circulator is a fixed-route shuttle that provides residents with a regularly scheduled transit service for residents to complete their grocery shopping, errands, pharmacy visits, and doctors' visits at no cost to the rider. With stops at three affordable senior living communities in Castle Rock, the Circulator provides low-income older adults with a scheduled service that allows riders to manage their schedules according to fixed departure times.

Describe how your agency meets the ADA complementary paratransit service requirement. If your agency only provides deviated fixed service, you do not need to provide ADA complementary paratransit service and should enter N/A. Douglas County partners with community service providers that provide ADA accessible services that would provide transit services for those unable to utilize the fixed route service. These complimentary services are door-to-door and door-through-door, utilizing ADA-accessible vehicles with trained drivers to transport those in wheelchairs. These services both overlap and operate beyond the hours and days of service and remain at no cost to the rider.

Will this fixed and/or deviated fixed service be used solely for public transportation services?

Yes

Demand Response Service

Please describe the demand response service being provided as part of this project, including the service area, estimated number of trips, and days and hours of service.

Door-to-door and door-through-door, demand-response transportation services would be provided by organizations specializing in services within the Castle Rock Small UZA for Douglas County's growing vulnerable populations. Those providers are non-profit organizations, who provide both paid and volunteer-based ADA accessible transit services. These providers focus on providing needed medical, grocery, local priority, and quality of life trips to our vulnerable residents. Transportation services are offered for residents living in the Castle Rock Small UZA's 36 square miles. Individuals seeking transit service contact Douglas County First Call, the local information and assistance line, to coordinate and schedule needed rides. Consumer demographic and travel data is collected, and trips are allocated to the most appropriate service provider. Trips are arranged based upon program requirements for qualification, originating location, physical mobility needs of the traveler, and travel destination. Service is generally offered Monday through Friday from 8:30 am to 3:00 pm.

Please describe your agency's provision of equivalent service for all abilities.

Douglas County offers equivalent services for all abilities. Current on-demand providers within the Castle Rock Small UZA utilize ADA-accessible vehicles to provide equivalent service to older adults and people with disabilities, to include wheelchair users. Scheduled to begin in Summer of 2026, Douglas County is expanding the service area for its public regional rideshare service, Link On Demand, to Castle Rock. Link will provide on-demand public transit services at no cost to anyone within the service boundary, providing an accessible transit option to anyone needing to make routine trips to run errands, make their doctors' appointments, make their pharmacy pick-ups, and interact with their community. A portion of the Link vehicle fleet include ADA wheelchair equipped vehicles.

Will this demand response service be used solely for public transportation services?

Yes.

Coordinated Public Transit & Human Services Plan

Is this project either listed in your area's Coordinated Public Transit & Human Services Transportation Plan, consistent with an identified implementation strategy in your area's plan, or both?:

Yes.

If the project is listed in your area's plan, cite the document and page number where it is listed. If the project is consistent with an implementation strategy, describe which strategy and cite the page number where it is listed. Upload a copy of the page of the plan in the Attachments section of this application.

(Plans) CDOT 2050 Statewide Transportation Plan, pg. 46-47

(Plans) 2050 Metro Vision Regional Transportation Plan – Appendix J: Coordinated Transit Plan, pg. 27-34

(Strategies) 2050 Metro Vision Regional Transportation Plan – Appendix J: Coordinated Transit Plan, pg. 73-77

(Strategies) CDOT 2050 Statewide Transportation Plan, pg. 54

Project Criteria

Coordination/Performance Effort

Please describe your efforts to coordinate with other organizations to promote the service(s) that are part of this project and reduce service duplication, overlapping service areas, and conflicts.:

Douglas County actively facilitates regular meetings to facilitate effective and efficient delivery of coordinated transportation services. The Provider Network meets quarterly to discuss issues relevant to the delivery of coordinated services for our older adult and disabled residents. Providers utilize this time to discuss opportunities or concerns with their capacity to strengthen coordination amongst providers and provide the best trip option for residents. These coordination meetings are the medium through which providers collaborate to ensure that trips provided to residents that live within the Denver-Aurora UZA, Castle Rock Small UZA, DRCOG's borders, and those in rural communities are identified for appropriate funding utilization and duplication elimination. Douglas County's Partner Network emphasizes coordination and supports our integrated approach to transportation services.

All coordinated services are tracked through the County's secure data system. Providers enter client demographic data, delivered service information, and request monthly reimbursements through this system. The data system assists providers in managing multiple funding sources. Providers can efficiently allocate funds with the ability to charge one leg of a trip to one source and the second leg to another. The system provides reporting tools that summarize total trips provided, types of trips and where the trips originate and end.

Service & Financial Needs

Please describe the current service need for this project. Include any surveys, studies, or other materials to substantiate the need for this project. Show your trends in ridership, unserved trips or destinations, cost per trip, providers, and fleet characteristics over the past three or more years.:

The Town of Castle Rock adopted their Castle Rock Transit Feasibility Study in October 2020. The results of the survey found the most common mobility improvement needed was to establish public transportation. Specifically, the study recommended point-to-point on-demand transportation, a regional commuter service to pre-established Regional Transit District (RTD) stations, and microtransit services to best address the needs of the town. These services are targeted for transit dependent households with limited access to vehicles, identifying the under 18 population, over 65, disabled, and vehicle deficient comprising 49% of the Castle Rock population.

Every three years a Community Needs Assessment is conducted as a requirement for the Community Services Block Grant. The survey targets the County's vulnerable and low-income residents. The last five Community Needs Assessments have identified transportation as a top community need.

The current population of the Castle Rock Small UZA is estimated at 111,000 (2023) and has an estimated 15,000 seniors. In 2025, Douglas County conducted a Citizen Survey which asked if the County had a transit system that is effective and adequate. 55% of residents surveyed within the Castle Rock Small UZA indicated that the existing transit system was not effective and adequate. In the previous three years Douglas County has funded almost 23,000 trips at an average cost of $36 per trip to older and disabled residents within the UZA. Just under 70% of these trips are needed for medical, grocery or meal related trips. Douglas County is striving to ensure funding is available to meet the expressed transit service need for older and disabled residents within the UZA.

Please describe the financial need for funding assistance. Show how the requested funding is needed to maintain and/or expand service. If you have seen demonstrable decreases in funding, describe where this funding came from, why it is no longer available at its original levels, and explain your plans for reduced funding and the impact this reduced funding would have for your service:

In the 2023 calendar year, 19,111 total trips for seniors and persons with disabilities were performed within Douglas County. Of these trips, 8,087 were funded by DRCOG 5310. In the 2024 calendar year, approximately 18,468 total trips for seniors and persons with disabilities were performed within Douglas County. Due to the designation of the Castle

Rock Small UZA by the FTA, only 4,773 of these trips were funded by DRCOG 5310; a 3,314-trip decrease. In 2025, 4,266 total trips for seniors and persons with disabilities were funded by DRCOG 5310, continuing to demonstrate the impact that residents in the Castle Rock Small UZA are experiencing having been carved out of the Denver-Aurora UZA. 2,160 were funded by CDOT's Multimodal Transportation and Mitigation Options Fund (MMOF), which have been crucial in providing trips to transit dependent groups living in the Castle Rock Small UZA as they are no longer eligible for DRCOG 5310.

Due to recent cuts in the Colorado state budget to the amount of $1.2 billion, the long-term viability of MMOF is at risk for our community partners that provide trips to seniors and persons with disabilities within the Castle Rock Small UZA. Local providers have continued to resort to using reserve funds or operating at a loss to continue providing services within the Castle Rock Small UZA. Without access to 5310 funds appropriated federally to support all small UZAs, local providers will either be forced to continue operating at a loss or reduce much needed services to eligible residents within the Castle Rock Small UZA.

Should Douglas County be unsuccessful in securing Operation funds, transit services to vulnerable County residents living in the Castle Rock Small UZA would be reduced. In addition, the loss of funding would make it increasingly more difficult for the state to meet its state and federal transit goals and objectives for seniors and persons with disabilities.

Describe your agency's efforts to leverage funding from sources other than CDOT to support the implementation of the project.:

Douglas County currently receives the following funding from sources other than CDOT:

- Older Americans Act (OAA): Funding to provide transportation and assisted transportation for Douglas County residents aged 60 and over. Douglas County has public transportation in limited areas of the county leaving many residents reliant on grant-funded transit services. The County was awarded $299,700 in FY25.
- Partner Provided Cash Match: Aging Resources of Douglas County (ARDC) acts as the operator for the Castle Rock Senior Circulator. Developers of affordable senior living contribute financial support for the operation, recognizing its value to their residents. ARDC will allocate internal funds to meet required local matching obligations, thereby enhancing the effectiveness of appropriated resources dedicated to this service.
- Older Adult Initiative (OAI): In response to needs identified by the OAI Executive Committee, Douglas County allocated $1.5 million in 2025 to enhance transportation, meal delivery, home assistance, care coordination training, accessibility initiatives, and workforce development. The objective is to support older adults in living safely and independently. As part of this strategy, the County contributed to the acquisition of a shuttle for the Castle Rock Senior Circulator and provides monthly funding for ongoing maintenance expenses.

Is this project dependent on any other project submitted by your agency or another agency? If so, please identify the other project or other agency and describe the relationship to this project.:

No.

Technical & Financial Capacity

Please describe your technical capacity to carry out this project. If your agency has past experience managing FTA-funded projects, explain your process(es) and the personnel dedicated to project and fund management.:

Douglas County has successfully managed FTA grant funded projects since 2013. The Douglas County Transit Solutions Mobility Manager oversees the administration of operation assistance with local partners to provide on-demand transit services to older adults and people with disabilities. This team provides supervision and fiscal oversight of the program to ensure continued growth and development of services. This group also promotes strengthened coordination

between providers, to ensure compliant use of funds for trips and to prevent duplicate trips. In addition to staff resources with grant management experience, staff from Legal, Finance and Accounting consult with the Mobility Manager to provide guidance on project and fund management.

This program accomplishes its objectives through the relationships built by the Community Programs Coordinator, County staff, partner agencies and private citizens who donate time and leverage resources in support of transit diversity in Douglas County. The program also addresses the human service transit goals outlined by the State and FTA. The program promotes accessibility, mobility, and healthy aging in place for Douglas County seniors and persons with disabilities.

Please describe the technical training your employees have received in the past three years. List all training activities your drivers and other personnel are involved in and training sessions your agency requires of drivers and others involved in your transportation program.:

The County promotes continued education and training. Staff attend yearly trainings and conferences in their respective roles. DCTS coordinates with the Denver Regional Mobility and Access Council (DRMAC) to offer training opportunities to DCTS members and transportation providers.

Transportation providers have individual training offered for staff, volunteer and paid drivers, board members and designated trainers. These include but are not limited to mandatory reporting training, PASS certification, CPR and First Aid, vehicle safety, disability etiquette, HIPPA, personal medical information, confidentiality, conflict of interest, compassion fatigue, senior fraud and safety and any other training that pertains to the transportation program. County staff review the trainings offered at each transportation provider during annual monitoring.

Please describe your financial capacity to carry out this project. Describe the financial management systems in place to track different awards and separate funding types.:

As of the close of 2024, the most recent year available, Douglas County's governmental funds reported combined ending fund balances of $353,613,624, an increase of $7,741,754 in comparison with the prior year. The 2024-year total consists of nonspendable fund balance of $5,908,908, restricted fund balance of $247,387,903, committed fund balance of $51,889,694, and assigned fund balance of $45,201,453.

Douglas County has an annual A-133 audit conducted by an independent auditor and a Comprehensive Annual Financial Report (CAFR). The 2023 audit results showed an "unmodified" opinion on both our Financial Statements Audit as well as on each of our Major Federal Programs.

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to Douglas County for its CAFR for the fiscal year ending December 31, 2021. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. The report must satisfy both generally accepted accounting principles and applicable legal requirements. The Certificate of Achievement is for a period of one year only. Douglas County believes that its current annual comprehensive financial report continues to meet the program requirements and has submitted to GFOA to determine eligibility for another certificate.

Budget

Budget Information

What were your end-of-year Operating expenses for the previous year? Do not include capital expenditures.:

$36,178,430 (2024)

PLEASE UPLOAD DOCUMENTATION OF YOUR END-OF-YEAR EXPENSES FOR THE PREVIOUS YEAR IN THE ATTACHMENTS SECTION.

What is your draft Operating budget for the Award Year, not including capital expenditures (e.g. vehicle purchases, facility construction)?:

$592,000,000 (2025)

PLEASE UPLOAD DOCUMENTATION OF YOUR DRAFT OPERATING BUDGET FOR THE AWARD YEAR IN THE ATTACHMENTS SECTION.

Detailed Project Budget

Please provide a detailed project budget in the table below. This budget should represent the Total Cost (FTA and Local share amounts) for each expense type for which you are seeking funds. You will be responsible for the 50% local match for operating expenses. Admin expenses are not reimbursable in this funding program.

Description	Type	Total Cost	Grant Amount	Local Match
Purchased Transit Services	Operating	$437,176	$218,588	$218,588

Local Funds

Local Funding

Please identify the source, amount, and status of secured matching funds you plan to use for this project. Do not include other FTA funds, program income, or fare revenues. Your Total Local Match amount here needs to equal or exceed the Total Local Match amount listed under the Detailed Project Budget. Upload documentation or letters of commitment for funds coming from a third-party.

Source of Funds	Local Match Amount	Status
Partner Cash Contributions	$218,588	- Pending

In-Kind & Indirect Rate

In-Kind Match

In-kind contributions, typically provided by a third party, are used to reduce the amount of cash match you must provide to a project. Examples of in-kind contributions include donated goods or services. These goods or services are rendered without charge to your agency but would have otherwise been paid for in the normal course of business. In-kind may be used for up to 50% of the local share amount. For example, the cash match amount of a $100 operating expense may be reduced by up to $25.

In-kind contributions must comply with 2 CFR 200. In-kind must be necessary, allowable under the cost principles, and allocable to the award. These contributions must be made towards an eligible project cost and be an eligible source of match.

Applicants contemplating using in-kind must identify these contributions in their budget, formally document the fair market value of each in-kind contribution and ensure each one represents a cost that is otherwise eligible under the project. All valuations and in-kind plans must be pre-approved by DTR prior to any award being issued.

You should spend time reviewing the federal guidance concerning in-kind contributions if you plan to use in-kind contributions as a source of local match. If you have any questions about whether or not a contributed good or service is an eligible source of local match on this project, please reach out to your DTR Project Manager.

Will you be using in-kind contribution(s) as a source of local match for this project?

No.

Indirect Cost Rate

Do you plan to charge an indirect cost rate or use a cost allocation plan for this project?:

No.

Attachments

Be sure to attach all required and relevant supporting documentation, including, but not limited to:

- *Documentation supporting project/service need*
- *Documentation supporting financial need*
- *Project implementation plans*
- *Proof of local match*
- *Support letters*

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Joel White, Division Chief

DESCRIPTION: Acceptance of the FY26 Backcountry Search and Rescue County Allocation BSAR-CA-25-011 in the Amount of $52,039.00.

SUMMARY: Douglas County Search and Rescue applied for the Backcountry Search and Rescue County Allocation grant funding for the grant period of Department of Natural Resources Purchase Order date through June 30, 2027. The purpose of the funding is to provide financial assistance to search and rescue to be spent on costs associated with search and rescue equipment.

On August 28, 2025, the Colorado Parks and Wildlife notified Douglas County Sheriff's Office that the County Allocation was awarded in the amount of $52,039. On April 30, 2026, Douglas County Sheriff's Office received the Department of Natural Resources Purchase Order in the amount of $52,039 confirming that spending authority has been approved. This funding will be spent only on costs associated with search and rescue equipment. The original application, award letter, Department of Natural Resources Purchase Order and are included for reference.

Acceptance of the funding essentially entails only an email to the Colorado Parks and Wildlife agreeing to accept funds, there are no documents to sign.

RECOMMENDED ACTION: Request that the Board accept the FY26 Backcountry Search and Rescue County Allocation in the amount of $52,039.

REVIEW:

Darren Weekly	Approve	5/18/2026
Jeff Garcia	Approve	5/21/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026

ATTACHMENTS:

Cover Page
2025 Grant Application Submitted_062725
Douglas Co SAR_Budget Template 2025 (SFY2026-27)_executed
Final 2025 CA Notification Letter_Douglas
POGG1 2026_3495_executed

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Douglas Co SAR_Budget Template 2025 (SFY2026-27)_executed
Final 2025 CA Notification Letter_Douglas
POGG1 2026_3495_executed

DCSAR

David Miska <david.787@dcsarco.org>

Colorado Parks and Wildlife - Backcountry Search and Rescue Universal Application - SFY25

3 messages

Google Forms <forms-receipts-noreply@google.com> Fri, Jun 27, 2025 at 3:08 PM
To: president@dcsarco.org

Thanks for filling out Colorado Parks and Wildlife - Backcountry Search and Rescue Universal Application - SFY25

Here's what was received.

Edit response

Colorado Parks and Wildlife - Backcountry Search and Rescue Universal Application - SFY25

This single application will be used by Colorado counties to apply for the County Allocation and/or the Year-End Distribution.

Separate Notices of Funding Opportunity (NOFO) are available for each type of funding since both opportunities have distinctly different timeframes, criteria and requirements. Please read through the NOFO documents before applying to ensure you are aware of the responsibilities and requirements for each funding opportunity.

The following documents may be accessed by clicking here:

- County Allocation Notice of Funding Opportunity 2025-27 (NOFO)
- 2025 Year-End Distribution Notice of Funding Opportunity (NOFO)
- Emergency Incident Load Document Template
- Year-End Distribution Planned Purchase Document Template
- Allowable Purchases Document BSAR Application Definitions

Application Open: May 2, 2025
Application Deadline: June 30, 2025 at 11:59pm

Required Upload: Calendar Year 2024 Emergency Incident Load, Year-End Planned Purchase Document
Optional Upload: CY2025 SAR Membership Roster

General Eligibility to Apply: Colorado Counties with coordinated BSAR volunteer Teams (either as part of the county or as a 501(c)3 organization) are eligible to apply. **Only one application per county.

Fund Basic Information:
1. County Allocation (Funding from Keep Colorado Wild)
A. Two (2) year spending cycle (July 1, 2025 to June 30, 2027)
B. 100% Reimbursement basis (Not advance payment) - Waiver may be available on a limited basis.
C. Formula Driven based on a base, county population, incident load, number of active BSAR volunteers, total annual emergency incident response volunteer hours.
D. List if eligible purchases
E. Planned Purchase Document (budget) required from Counties **after** initial pre-award
F. Contracting Instrument: Purchase Order

2. Year-End Distribution (Traditional EOY Fund)
A. 12 month spending cycle (~September 2025 to August 30, 2026)
B. Advanced Payment for distribution of funds (not a reimbursement basis)
C. Formula Driven based on a base/floor, county population, incident load, and a threshold.
D. Only purchase equipment and professional training
E. Planned purchase document (Required)
F. Contracting Instrument: Award Letter and Agreement to Accept Payment

All funding is contingent upon appropriate spending and reporting of awarded funds in the prior fiscal year. Agencies **MUST** submit timely expense receipts, proof-of-payment and the expense tracking report on or before established deadlines, unless permitted through a CPW award extension. Award receipts must detail actual expenses for delivered goods and services with proof-of-payment such as a credit card, voided check or bank statement. Expense tracking document must accurately reflect the entire item expenditure
amount including funds contributed through other funding sources.

Below, all questions marked with an "*" are required.

If you have questions, contact Perry Boydstun at (303) 864-7748 or by email at perry.a.boydstun@state.co.us

Email *

president@dcsarco.org

SECTION I. CONTACT INFORMATION

Applicant County Name *

Douglas

County Federal EIN/Tax ID *

84-6000761

County Principal Representative or County Elected Official (Format: Title, First & Last Name, Telephone, Email Address) *

Sheriff, Darren Weekly, 303-663-7722, dweekly@dcsheriff.net

County Principal Representative Mailing Address *

4000 Justice Center Way, Castle Rock, CO 80109

County Approved Designated Representative: (Format: First & Last Name, Telephone, Email Address) *

Kim Browning, 303-660-7534, kbrowning@dcsheriff.net

SECTION II. BSAR VOLUNTEER MEMBER INFORMATION/DATA

Enter the total number of active BSAR volunteer team members in your county in calendar year 2024 (Numeric Only) *

52

(Optional Upload) Volunteer Team Membership Roster(s)

Submitted files

sign in sheet_DCSAR_4Q_2024 - David Miska.pdf

Does your County/BSAR Team maintain accurate records of volunteer hours for training/incident response? *

- (●) Yes
- ( ) No

Enter the total number of emergency incident response volunteer team member hours recorded in calendar year 2024 (Numeric Only). *

4,087

Total number of volunteer training hours recorded in calendar year 2024 (numeric only). *

7,284

What tool do you use to track team member volunteer hours for emergency incident response? *

- [x] Google or Spreadsheet
- [ ] D4H
- [ ] WebEOC
- [ ] Salamander

☐ Manually (paper)

Briefly describe the process used to track volunteer hours. (e.g., Electronic time-in/time-out, paper tracking sign-in document) *

Paper tracking sign-in/out document (see our uploaded roster) that is manually entered into an electronic tracking system called SAR Base.

SECTION III. Allocation/Distribution Request

Which funding opportunities are you requesting (Check all that apply): *

☑ County Allocation (KCW Funding - Reimbursement Basis)

☑ Year-End Distribution (Advance Payment)

(Upload) Planned Purchases document for Year-End Distribution - Required for YE Distribution (File Naming Format: County_PP_YE2025)

Submitted files

DOUGLAS_PP_YE2025 - David Miska.xlsx

(Upload) Emergency Incident Load document (File Naming Format: County_EIL_YE2025) *

Submitted files

DOUGLAS_EIL_YE2025 - David Miska.xlsx

List all BSAR direct service organizations that will benefit from funding (if none other than the county volunteers, enter "N/A"). *

None (unless called for a mutual aid response out of County)

Please provide the total amount of money received in donations during the 2024 calendar year by all BSAR nonprofit organizations in your county. *

$452,151 due to special fundraising to replace a command post and rescue truck. Typical is ~$48K annually.

Year-End Distribution - Briefly describe the needs assessment process used to identify the priority of planned purchases.

*

The team conducts a risk and needs assessment discussion with all committee chairpersons. We give priority to items that are at the end of their service life and in need of replacement, safer technology available, and identified response capability gaps. The Board of Directors then reviews the items requested and ranks them in order of priority. Purchases are authorized as funds become available.

Enter the total amount of funding you are seeking from the SFY2025 Year-End Distribution ($). *

$55,543.00

Briefly describe accessibility to stress injury awareness and mitigation services available to volunteer BSAR members in your County. What is your plan to ensure every volunteer has access to mental health support before and after a traumatic event? *

The Sheriff's Office has a contract with Code-4 Counseling (https://www.code4counseling.com/), located in our county, and DCSAR is able to receive a reduced fee structure due to the Sheriff's Office Contract. DCSAR makes the services available to all team members free of charge but at team expense. The team budgets each year for members to receive counseling. The team also has five trained peer counselors that are available 24/7 and typically one is on scene at most missions to participate in after action discussions and for our members to use, publicly or privately. Typically, a peer counselor will recommend a member to Code-4 Counseling when needed. The DCSAR Board of Directors, including the Treasurer, approve

the session bills but are never made aware of the member's name that needs external counseling to ensure member privacy.

SECTION IV. APPLICANT AFFIRMATION/AGREEMENT WITH TERMS AND CONDITIONS

Affirmation of Eligible Purchases*

BSAR funds can ONLY be used for eligible backcountry search and rescue expenses identified in the NOFO documents with respect to the type of funding source. Recipient counties spending funds
outside of the eligibility guidelines and/or programmatic intent
understand that any such funds will not be reimbursed or, if provided in an advance payment, must be returned to Colorado Parks and Wildlife within 30 days of identification of improper fund
use.

*

◉ I have read and agree to comply with the above statement.

2. Affirmation of Reporting for Year-End Distribution Funds.

Recipient counties must provide CPW with itemized receipts and proof-of-payment for each item purchased using these funds. Year-end Distribution backup documentation must be accompanied by the expense tracking form to show how award funds were spent.

If the expense documentation is not received by the August 30;

· Funds
must be returned to Colorado Parks and Wildlife, and

· The recipient may not be eligible to receive funding in the following award cycle.

*

◉ I have read and agree to comply with the above statement.

Create your own Google Form

Does this form look suspicious? Report

President <president@dcsarco.org> Fri, Jun 27, 2025 at 3:21 PM
To: Sonia Ormsbee <ssteranko@dcsheriff.net>, Kim Browning <kbrowning@dcsheriff.net>

Here is what was submitted for DCSAR.

Dave
[Quoted text hidden]

3 attachments
DOUGLAS_EIL_YE2025.xlsx
15K
DOUGLAS_PP_YE2025.xlsx
15K
sign in sheet_DCSAR_4Q_2024.pdf
430K

President <president@dcsarco.org> Fri, Jun 27, 2025 at 3:22 PM
To: Keith Gray <vicepresident@dcsarco.org>
Fyi, So you can see what goes into this.

Dave

[Quoted text hidden]
[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

The Sheriff's Office has a contract with Code-4 Counseling (https://www.code4counseling.com/), located in our county, and DCSAR is able to receive a reduced fee structure due to the Sheriff's Office Contract. DCSAR makes the services available to all team members free of charge but at team expense. The team budgets each year for members to receive counseling. The team also has five trained peer counselors that are available 24/7 and typically one is on

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DOUGLAS_EIL_YE2025.xlsx
15K

DOUGLAS_PP_YE2025.xlsx
15K

sign in sheet_DCSAR_4Q_2024.pdf
430K

Docusign Envelope ID: B97D02C4-0E2B-8054-8017-9F659B4827BF

Project Budget
County Name Name DOUGLAS
County Allocation 2-Year Budget SFY 2026 and SFY 2027

Project Costs	Allocation Amt Ttl
$ 52,039.00	$ 52,039.00

Year 1 - SFY 2025 — Purchase/Acquisition Cost

Purchase Category	Item(s)	7/1-9/30/2025 SFY Q1	10/1-12/30/25 SFY Q2	1/1-3/31/2026 SFY Q3	4/1-6/30/26 SFY Q4	Total Cost	Allocation Amt.
E-Bikes	4 - RECON MegaStryker e-bikes, 750 watt, dual hub (or equivelent)				$ 17,244.00	$ 17,244.00	$17,244.00
E-Bikes	4 - RECON MegaStryker e-bike Spare Batteries				$ 2,880.00	$ 2,880.00	$2,880.00
Drone	1 - DJI Matrice 4TD w/3 battery bundle, 1 additional spare battery, speaker, and spotlight				$ 12,000.00	$ 12,000.00	$12,000.00
General SAR Equipment	20 - Avalanch Beacons				$ 8,000.00	$ 8,000.00	$8,000.00
Drone	1 - DJI Portable Drone Field Monitor				$ 1,400.00	$ 1,400.00	$1,400.00
General SAR Equipment	1 - Goal Zero Yeti 300 + 6,000 lumen Skylight (area floodlight) kit				$ 790.00	$ 790.00	$790.00
						$ -	
					Subtotal	$ 42,314.00	$ 42,314.00 -

Year 2 - SFY 2026 — Purchase/Acquisition Cost

Purchase Category	Item(s)	7/1-9/30/2026 SFY Q1	10/1-12/30/26 SFY Q2	1/1-3/31/2026 SFY Q3	4/1-6/30/26 SFY Q4	Project Total	Allocation Amt.
General SAR Equipment	3 - PMI 11mm Unicore Rope	$ 760.00				$ 760.00	$760.00
General SAR Equipment	4 - Skylotec Spark Tactical	$ 1,000.00				$ 1,000.00	$1,000.00
General SAR Equipment	4 - Kong Pegasus Evacuation Triangle	$ 650.00				$ 650.00	$650.00
General SAR Equipment	20 - Petzl Am'D Carabiners	$ 550.00				$ 550.00	$550.00
General SAR Equipment	15 - Tactical Backpacks for Modular Tech Gear	$ 550.00				$ 550.00	$550.00
General SAR Equipment	2 - CMC Rescue Litter Harness	$ 410.00				$ 410.00	$410.00
General SAR Equipment	3 - CMC Rope Bags	$ 380.00				$ 380.00	$380.00
General SAR Equipment	4 - Petzl Ascension, Hand ascender for vertical litter rigging	$ 400.00				$ 400.00	$400.00
General SAR Equipment	4 - Petzl Rollclip, Pulley carabiner for vertical litter rigging	$ 175.00				$ 175.00	$175.00
General SAR Equipment	8 - Sterling Autoblock, Releasable rope grab for fall prevention and rappel backup	$ 250.00				$ 250.00	$250.00
Database system/IT system	2 - Apple iPad Pros, 13" w/1TB storage, Nanoglass, WiFi+Cell, Pencil, and Keyboard (Or equivelent Samsung)		$ 4,600.00			$ 4,600.00	$4,600.00
					Subtotal	$ 9,725.00	$ 9,725.00 -

The original legislative intent of the County Allocation, administered by Colorado Parks and Wildlife, is to support BSAR volunteers. With this in mind, Principal Representative from the County and a representative from the coordinated volunteer BSAR Search and Rescue team(s) must sign the County Allocation plan document to signify agreement with the plan.

Signed by:
County Approved by: Division Chief Joel White Date: 4/3/2026

In consultation with the Coordinated Backcountry Search and Rescue Team

BSAR Representative: _____ Date: 03/25/26

BSAR Representative: _____ Date: _____

BSAR Representative: _____ Date: _____

BSAR Representative: _____ Date: _____

Certificate Of Completion

Envelope Id: B97D02C4-0E2B-8054-8017-9F659B4827BF
Status: Completed
Subject: Complete with Docusign: Douglas Co SAR_Budget Template 2025 (SFY2026-27)_Miska Signed.pdf
Contract Type:
Tuition Reimbursement Application:
Source Envelope:
Document Pages: 1
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Envelope Originator:
Kim Browning
100 Third St.
Castle Rock, CO 80104
kbrowning@dcsheriff.net
IP Address: 67.135.162.25

Record Tracking

Status: Original
4/8/2026 7:57:25 AM
Holder: Kim Browning
kbrowning@dcsheriff.net
Location: DocuSign

Signer Events	Signature	Timestamp
Division Chief Joel White jwhite@dcsheriff.net Security Level: Email, Account Authentication (None)	Signed by:  56DA3D02785D410... Signature Adoption: Pre-selected Style Using IP Address: 67.135.160.225	Sent: 4/8/2026 8:00:43 AM Resent: 4/9/2026 7:41:42 AM Viewed: 4/9/2026 7:51:48 AM Signed: 4/9/2026 7:52:16 AM

Electronic Record and Signature Disclosure:
Accepted: 4/9/2026 7:51:48 AM
ID: c913d95b-69d0-43fe-86ce-bc565c31dde8

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/8/2026 8:00:43 AM
Envelope Updated	Security Checked	4/9/2026 7:41:40 AM
Envelope Updated	Security Checked	4/9/2026 7:41:41 AM
Envelope Updated	Security Checked	4/9/2026 7:41:41 AM
Certified Delivered	Security Checked	4/9/2026 7:51:48 AM
Signing Complete	Security Checked	4/9/2026 7:52:16 AM
Completed	Security Checked	4/9/2026 7:52:16 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO County of Douglas, CO (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO County of Douglas, CO:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: joleson@douglas.co.us

To advise Carahsoft OBO County of Douglas, CO of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at joleson@douglas.co.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO County of Douglas, CO

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to joleson@douglas.co.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO County of Douglas, CO

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to joleson@douglas.co.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO County of Douglas, CO as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO County of Douglas, CO during the course of your relationship with Carahsoft OBO County of Douglas, CO.

COLORADO
Parks and Wildlife
Department of Natural Resources

August 28, 2025

Sheriff Darren Weekly
Douglas County
4000 Justice Way
Castle Rock, CO 80109

RE: Backcountry Search and Rescue County Allocation Award and Next Steps
BSAR-CA-25-011 - Douglas County **2025**

Dear Sheriff Weekly:

Colorado Parks and Wildlife (CPW) has reviewed your application for the Backcountry Search and Rescue (BSAR) County Allocation. Your application, submitted through Google Forms, provided the information necessary to finalize your county's allocation in the amount of **$52,039** for the purchase of eligible backcountry search and rescue items (see the attached "Approved Use of Funds" document below). Funding is available on a cost reimbursement basis for 2-years and will be exhausted on June 30, 2027. On that date, remaining funds will be de-obligated.

By submitting your application, you have agreed to the following:

- County Allocation funds may only be spent on reasonable and necessary search and rescue related items listed on the Approved Use of Funds document for use by search and rescue volunteers. Purchased services or items that can be acquired at no cost or from another funding source is not considered eligible for purchase under the County Allocation. Paid services can only be acquired from professional service providers.
- Purchases may begin after a CPW purchase order is received. Funds spent outside of the PO timelines and allocation guidelines may not be reimbursed.
- Requests for reimbursement require documentation includes reimbursement request, invoice with date of purchase, vendor, item purchased, total cost, and proof-of-payment information (such as a cancelled check, credit card receipt or bank statement).
- CPW reserves the right to initiate detailed monitoring of any recipient county or agency at its sole discretion. All expenditures will be reviewed for eligibility.
- All state reimbursement funds are made payable to the County or County Sheriff. The County is accountable for all funds and is responsible for providing all documentation of expenditures to the CPW Program Manager for reimbursement.

Next Steps:

- Create a cooperative budget with your BSAR representative using the provided template, sign and return, by email, to the BSAR Program Manager.
- If applicable, include a County policy statement explaining how the county will administer funding for the following purposes: personal safety equipment, incident reimbursement, volunteer mileage reimbursement, public education/outreach and/or county paid administrative support.

If you have questions, please contact me at (303) 864-7748 or by email at perry.a.boydstun@state.co.us

Sincerely,

Perry Boydstun
BSAR Program Manager

Cc: Kim Browning

Jeff Davis, Director, Colorado Parks and Wildlife
rks and Wildlife Commission: Richard Reading, Chair · James 'Jay' Tutchton, Vice-Chair · Eden Vardy, Secretary · Jessica Beaulieu · Franc
Silva Blaney · John Emerick · Tai Jacober · Dallas May · Jack Murphy · Gabriel Otero · Murphy Robinson

County Allocation
Approved Use of Funds – 2025-2027

County Allocation Fund Uses:	Allocation of funds	Notes/Examples
General SAR Equipment	Yes	
SAR Purchased Training	Yes	Professionally Provided Training
Purchased Services	Yes	Installation, maintenance, mental health support
Professional Memberships	Yes	NASAR, CSAR, MRA, Nonprofit Association, etc..
Subscription Services	Yes	Active 911, Motorola, Garmin, CalTopo, Starlink
Communications Equipment	Yes	Radios, accessories, Starlink equipment
Land Acquisition	No	Not Eligible
Building Purchase	No	Not Eligible
Building Construction	No	Not Eligible
Minor Capital Improvements	Yes	Improvements to existing structure (windows, heating, etc.)
Database system/IT system	Yes	IT Infrastructure, system software/hardware, computers
On-Road Vehicles/Accessories	Yes	Trucks, Vans, SUVs, Sedans, etc…
Drone/Drone Supplies	Yes	Aerial/Submersible
Snow Machines	Yes	
OHV's/Motorcycles/E-Bikes	Yes	
Watercraft	Yes	Boats, Rafts
Trailers	Yes	Equipment, command vehicle
Insurance (General Liability)	Yes	Liability only
Fixed Expenses	Yes	Utilities, Lease/Rent, etc.. Up to 30% of allocation amount
Office Related Equipment	Yes	printers, white boards, projectors
Personal Safety Equipment	Limited	With state approved plan and county policy
Incident Reimbursement	Yes	With written County Policy/Procedure
Mileage Reimbursement	**Yes**	With written County Policy/Procedure
Public Education/Outreach	Yes	With State approved/developed Plan
Administrative Costs	Yes	Up to 10% of allocation for paid county staff

STATE OF COLORADO

Department of Natural Resources

ORDER

Number: POGG1,PMAA,202600003495

Date: 4/27/26

Description:

2026, PMAA, 5505, BSAR county allocation-Douglas County

Effective Date: 09/02/25

Expiration Date: 06/30/27

*****IMPORTANT*****

The order number and line number must appear on all invoices, packing slips, cartons, and correspondence.

BILL TO

LITTLETON OFFICE CENTER
13787 SOUTH HIGHWAY 85
LITTLETON, CO 80125

BUYER

Buyer: Rachael Kamlet

Email: Rachael.Kamlet@state.co.us

VENDOR

DOUGLAS COUNTY
Sheriff's Office
4000 JUSTICE WAY
CASTLE ROCK, CO 80109-7802

Contact: Sheriff Darren Weekly

Phone: 3036607505

SHIP TO

LITTLETON OFFICE CENTER
13787 SOUTH HIGHWAY 85
LITTLETON, CO 80125

SHIPPING INSTRUCTIONS

Delivery/Install Date:

FOB:

VENDOR INSTRUCTIONS

EXTENDED DESCRIPTION

Attached to this POGG1 is the following:
1. Exhibits
2. Supplemental Documents
(Rachael)

Line Item	Commodity/Item Code	UOM	QTY	Unit Cost	Total Cost	MSDS Req.
1	G1000		0	0.00	$52,039.00	☐

Description: BSAR county allocation-Douglas county

BSAR-CA-25-011: County Allocation-Douglas county

Service From: 09/02/25 Service To: 06/30/27

TERMS AND CONDITIONS

https://www.colorado.gov/osc/purchase-order-terms-conditions

DOCUMENT TOTAL = $52,039.00

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Taylor Davis, DCSO Division Chief Support Services

DESCRIPTION: Contract Amendment with Tyler Technologies to Reduce Annual Price for Douglas County Sheriff's Office.

SUMMARY: The Douglas County Sheriff's Office is requesting the BOCC approve an Amendment to the current Tyler Technologies contract to reduce DCSO's annual cost from $304,817.18 to $282,459.90.

The reduction in cost was incurred due to the following changes to the service agreement:

Description	2026	2027	2028
Equipment Tracking	$3,583.00	$3,583.00	$3,583.00
Activity Scheduling and Reporting	$2,388.66	$2,388.66	$2,388.66
Pawn Shops	$2,388.66	$2,388.66	$2,388.66
Tyler Connect	$4,968.29	$4,968.29	$4,968.29
New World Implementation & Training	$2,129.26	$2,129.26	$2,129.26
Drivers Lic Mag Strip Reader/Barcoder Reader Interface	$4,100.37	$4,100.37	$4,100.37
Socrata Online (Software as a Service) Hosting	$22,357.28	$22,357.28	$22,357.28
Total Reduction	$41,915.52	$41,915.52	$41,915.52

RECOMMENDED ACTION: Request the Board to approve an amendment to the Tyler Technologies contract with DCSO, to reduce the total annual cost to $282,459.90.

REVIEW:

Darren Weekly	Approve	5/18/2026
Jeff Garcia	Approve	5/21/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026

ATTACHMENTS:

Cover Page
Tyler Amendment_05122026

MEETING DATE: May 26, 2026

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	$2,129.26		
Drivers Lic Mag Strip Reader/Barcoder Reader Interface			$4,100.37
	$4,100.37	$4,100.37	
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REVIEW:

Darren Weekly	Approve	5/18/2026
Jeff Garcia	Approve	5/21/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026

ATTACHMENTS:

Tyler Amendment_05122026

AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and Douglas County, CO, with offices at 4000 Justice Way, Castle Rock, CO 80109 ("Client").

WHEREAS, Tyler and the Client are parties to a License Agreement with an effective date of January 29, 2008 (the "Agreement"); and

WHEREAS, Tyler and Client now desire to amend the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. On the Amendment Effective Date, the maintenance and support fee chart in Section 2 of Exhibit 1-Maintenance and Support Agreement is deleted in its entirety, and replaced with the following:

Term	Douglas County Portion	DCECA Portion	Total Amount Due Under This Agreement	
January 1, 2024-December 31, 2024	$324,375.42	$252,026.87	$576,402.29	PAID
January 1, 2025-December 31, 2025	$324,375.42	$252,026.87	$576,402.29	PAID
January 1, 2026-December 31, 2026	$282,459.90	$252,026.87	$534,486.77	
January 1, 2027-December 31, 2027	$282,459.90	$252,026.87	$534,486.77	
January 1, 2028-December 31, 2028	$282,459.90	$252,026.87	$534,486.77	

2. Accordingly, Invoice No. 130-161240 dated December 10, 2025 shall be voided and re-invoiced in accordance with the adjustments made pursuant to this Amendment.

3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

By: Sherry Clark

Name: Sherry Clark

Title: Group General Counsel

Date: 05/07/26

Douglas County, CO

By: _____

Name: _____

Title: _____

Date: _____

APPROVED AS TO FISCAL CONTENT: **APPROVED AS TO LEGAL FORM:**

_____ _____

Christie Guthrie
Director of Finance

Kelly Dunnaway
Deputy County Attorney

Acknowledged by non-party,
Douglas County Emergency Communication Authority

_____

Tim Gorman, President

Douglas County, CO Fee Chart Amendment 042726 050726

Final Audit Report 2026-05-07

Created:	2026-05-07
By:	Lori English (lori.english@tylertech.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmS6uG9z_6oErwaZiHoifJSrtbvifuGs8

"Douglas County, CO Fee Chart Amendment 042726 050726" History

Document created by Lori English (lori.english@tylertech.com)
2026-05-07 - 6:34:52 PM GMT- IP address: 163.116.253.64

Document emailed to Sherry Clark (sherry.clark@tylertech.com) for signature
2026-05-07 - 6:35:22 PM GMT

Email viewed by Sherry Clark (sherry.clark@tylertech.com)
2026-05-07 - 6:38:49 PM GMT- IP address: 163.116.253.66

Document e-signed by Sherry Clark (sherry.clark@tylertech.com)
Signature Date: 2026-05-07 - 6:38:58 PM GMT - Time Source: server- IP address: 163.116.253.66 - Signature Appearance Selected: IMAGE

Agreement completed.
2026-05-07 - 6:38:58 PM GMT

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dean Grafft, Fleet Services Manager

DESCRIPTION: Purchase Order to Ken Garff Ford in the Amount of $128,501.00 Under Douglas County IFB #027-25.

SUMMARY: The Fleet Services Division of Facilities, Fleet & Emergency Support Services Department, is requesting approval for a purchase order to Ken Garff Ford for the purchase of one (1) Ford Transit prisoner transport van to replace DCSO unit 1815, as approved in the 2026 Douglas County Adopted Budget.

The quoted cost for this acquisition exceeds Unit 1815's budget of $120,000.00 by $8,501.00. The overage will be covered through savings from other 2026 budgeted General Fund replacements.

General Fund Replacements (Fund 100) 19210.474300

Documents Attached:

- Ken Garff Ford Quote - $128,501.00
- Douglas County IFB #027-25 - Ken Garff Ford Award

RECOMMENDED ACTION: Approval of Purchase Order to Ken Garff Ford in the amount of $128,501.00 under Douglas County IFB #027-25.

REVIEW:

Tim Hallmark	Approve	5/11/2026
Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
2026 W2C PRISONER TRANSPORT VAN
IFB #027-25 Award - Ken Garff Ford

MEETING DATE: May 26, 2026

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Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

2026 W2C PRISONER TRANSPORT VAN
IFB #027-25 Award - Ken Garff Ford

Prepared for: QH712

DOUGLAS COUNTY
PRISONER TRANSPORT VAN

DOUGLAS COUNTY COLORADO
PRISONER TRANSPORT VAN

VAN AS SPEC'D BELOW----------$ 60,001.00
VOLITION UPFITTING----------$ 68,500.00

COMPLETE VEHICLE PRICE = $ 128,501.00

SEE VOLITION UPFIT DESCRIPTION
AT THE BOTTOM OF PAGE 19
ON THIS SPEC SHEET

APPROVED BY X_____

PURCHASE ORDER #_____

ORDER MUST BE PLACED PRIOR TO
5/8/26 FORD 2026 BALANCE OUT DATE

DOUGCO AWARD IFB27-25

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 04/09/2026

Prepared for:

Prepared by: JOHN WIENEKE
04/09/2026

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle

Code	Description
Base Vehicle	
W2C	Base Vehicle Price (W2C)
Packages	
101A	Order Code 101A *Includes:* *- Transmission: 10-Spd Automatic w/OD & SelectShift* *Includes auxiliary transmission oil cooler.* *- GVWR: 9,500 Lb* *- Tires: 235/65R16C 121/119 R as BSW* *- Wheels: 16" Silver Steel w/Silver Hubcaps* *Includes exposed lug nuts.* *- Radio: AM/FM Stereo* *- SYNC 4* *Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition, electronic climate control and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digitial owner's manual and conversational voice command recognition.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.*
Emissions	
425	50-State Emissions System
Powertrain	
99G	Engine: 3.5L EcoBoost V6
44U	Transmission: 10-Spd Automatic w/OD & SelectShift *Includes auxiliary transmission oil cooler.*
X7L	3.73 Limited-Slip Axle Ratio
STDGV	GVWR: 9,500 Lb
Wheels & Tires	
STDTR	Tires: 235/65R16C 121/119 R as BSW

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
641	Wheels: 16" Silver Steel w/Silver Hubcaps *Includes exposed lug nuts.*
51D	Spare Tire & Wheel *Includes 3 ton jack, tool kit and full-size matching tire.*
57A	Tire Inflator & Sealant Kit Delete
Seats & Seat Trim	
C	Cloth Front Bucket Seats *Includes driver and front-passenger manual reclining bucket seats with adjustable headrest and inboard armrest.*
21L	Dark Palazzo Gray Cloth Bucket Seats w/Armrests *Includes 2-way manual driver seat with lumbar and 2-way manual passenger seat.*
Other Options	
PAINT	Monotone Paint Application
148WB	148" Wheelbase
STDRD	Radio: AM/FM Stereo *Includes:* *- SYNC 4* *Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition, electronic climate control and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digitial owner's manual and conversational voice command recognition.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.*
655	Midship Extended Range Fuel Tank (31 Gallons) *Includes capless fuel fill.*
18P	253-Degree Rear Door Opening
544	Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors *Includes turn signals.*
XXXX	XXXXXXXXXXXXXXXXXXXXXX
67D	Trailer Brake Controller (TBC)

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
~~53B~~	~~Heavy-Duty Trailer Tow Package~~ ~~This option must be added at time of ordering. Neither a Ford or aftermarket trailer brake controller can be added later (after vehicle is built).~~ ~~Includes rear hitch receiver, 7-pin connector assembly and rear jumper and relay system for backup/B+/running lights. This package does not include a Trailer Brake Controller (TBC) (67D). Additionally, this option must be added at time of ordering. Neither a Ford or aftermarket trailer brake controller can be added later (after vehicle is built).~~ *Includes:* *- Tow/Haul Mode w/Trailering Wiring Provisions* *- Frame Mounted Hitch Receiver*
66D	Front Overhead Shelf
67E	Large Center Console *Includes an integrated shifter, a dual cup holder and an additional storage area.*
87E	Auxiliary Fuse Panel *Includes high spec interface connector.* *Includes:* *- Dual AGM Batteries (70 Amp-Hr Each)* *- Modified Vehicle Wiring System* *Includes modified vehicle connections for customized wiring harness provisions.*
53K	Modified Vehicle Wiring System *Includes modified vehicle connections for customized wiring harness provisions.*
57G	Driver Controlled Front/Rear Aux A/C & Heater *Heat is distributed from rear of front-passenger seat. A/C is distributed from the rear of van.*
63E	Dual AGM Batteries (70 Amp-Hr Each)
61M	Ford Co-Pilot360 Assist 2.0 *Includes HD Radio, connected navigation (1-year included with Ford Connectivity Package) and 360-degree camera* *Includes:* *- SiriusXM w/360L* *- Front Fog Lamps* *Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.* *- Adaptive Cruise Control w/Lane Centering* *Includes stop and go and lane centering (under 10,000lb GVWR only) and predictive speed assist.* *- Side Parking Sensors* *- Reverse Brake Assist* *- Blind Spot Information System w/Cross Traffic Alert* *- Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors* *Includes turn signals.*

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
67C	Upfitter Package *Includes high capacity upfitter switches.* *Includes:* *- Large Center Console* *Includes an integrated shifter, a dual cup holder and an additional storage area.* *- Auxiliary Fuse Panel* *Includes high spec interface connector.* *- Dual AGM Batteries (70 Amp-Hr Each)* *- Modified Vehicle Wiring System* *Includes modified vehicle connections for customized wiring harness provisions.*
86F	2 Additional Keys (4 Total) *Includes key fobs.*
43B	Back Up Alarm Ford accessory, pre-installed. *Includes 97 dB(A) warning capability.*
153	Front License Plate Bracket Standard in states requiring two license plates and optional in all other states.

Fleet Options

942	Daytime Running Lamps Requires valid FIN or dealer code. *Provides enhanced vehicle visibility during daylight conditions.*
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. *Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*

Exterior Color

YZ_01	Oxford White

Interior Color

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
CK_01	Dark Palazzo Gray w/Cloth Front Bucket Seats

ADDED 91L 6 SPEAKERS (4 FRONT/2 REAR)

REMOVED TRILER HITCH AND BRAKE CONTROLLER

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs

Dimensions

*** Conventional Capacity: 6,400 lbs. * GCWR: 12,600 lbs.** • Front brake diameter: 12.1" • Rear brake diameter: 12.1" • Vehicle body length: 235.5" • Vehicle body width: 81.3" • Vehicle body height: 101.3" • Side door opening height: 63.0" • Side door opening width: 51.2" • Rear door opening height: 64.9" • Rear door opening width: 61.7" • Wheelbase: 148.0" • Vehicle turning radius: 23.9' *** Rear door opening angle: 253.0** • Front track: 68.2" • Rear track: 68.6" • Front bumper to front axle: 40.3" • Interior rear cargo volume: 357.1 cu.ft. • Headroom first-row: 52.0" • Leg room first-row: 41.3" • Shoulder room first-row: 67.9" • Hip room first-row: 60.7"

Powertrain

• Spark ignition system *** 3.5L V-6 gasoline direct injection, DOHC, variable valve control, twin turbo, engine with 300HP** • Engine cylinders: V-6 *** Horsepower: 300 HP@5000 RPM * Torque: 400 lb.-ft.@2500 RPM** • Radiator • 10-speed automatic • Automatic full-time AWD • All-wheel drive • Recommended fuel: regular unleaded • Capless fuel filler • All-speed ABS and driveline traction control • Mechanical limited slip differential • Permanent locking hub control

Fuel Economy and Emissions

• Gasoline secondary fuel type • ULEV II emissions • E85 additional fuel types

Suspension and Handling

• Standard ride suspension • Gas-pressurized front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Electronic parking brake • Automatic post-collision braking system • Automatic brake hold • Brake assist system • Hill start assist • Independent front suspension • Strut front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • Leaf spring rear suspension • Electric power-assist steering system • Rack-pinion steering • 2-wheel steering system

Body Exterior

*** Trailer wiring harness** • 3 doors • Monotone paint • Black bodyside cladding • Black wheel well trim • Black side window trim • Black door handles • Black windshield trim • Black front bumper • Black rear bumper • Black grille • Convex spotter in driver and passenger side door mirrors *** Trailer style side mirrors * Turn signal indicator in door mirrors** • Black door mirrors • Sliding right rear passenger door • Split swing-out rear cargo door • LT235/65RR16 AS BSW front and rear tires • 16 x 6.5-inch front and rear silver steel wheels

Convenience

• Built-in virtual assistant • Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Auto-locking doors • Proximity key with push button start • Power tailgate/rear door lock • Cruise control with steering wheel mounted controls *** Adaptive cruise control with stop and go * Automatic curve slowdown cruise control** • Power first-row windows *** Full floor console** • Driver foot rest • Front beverage holders • Locking glove box • Driver and passenger door bins • Instrument panel bin *** Upfitter switches** • Over the air updates • PRND in IP

Comfort

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

• Manual climate control *** Rear climate control system * Rear under seat climate control ducts** • Voice-activated climate control • Cloth headliner material • Front headliner coverage • Front vinyl floor covering • Front floor coverage • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 2 • Bucket front seats • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Driver seat armrest *** Front passenger seat armrest** • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control *** Manual driver seat lumbar * Cloth front seat upholstery**

Entertainment Features

• 1 total number of 1st row displays • 12 inch primary display • Primary touchscreen display *** AM/FM/HD/Satellite radio * AM/FM/digital/satellite** • In-vehicle audio • AM radio • FM radio *** Digital radio * Satellite radio** • Seek scan • Auxiliary input jack • External memory control *** 3 month satellite trial subscription** • Standard grade speakers • Speakers number: 4 • Steering wheel mounted audio controls • Voice activated audio controls • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Metal-look instrument panel insert • Analog instrumentation display • Trip odometer • Digital clock • Driver information center • Tachometer • Engine/electric motor temperature gauge • Engine hour meter • Gauge cluster display size (inches): 8.00 • Light tinted windows • Laminated side window glass • Front windshield solar coating • Reflector headlights • Halogen headlights • Auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • Auto high-beam headlights • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light *** Daytime running lights** • High mounted center stop light *** Front fog lights** • Fade interior courtesy lights

Technology and Telematics

• Integrated navigation system with voice activation • Real-time traffic • Real-time weather • Emergency SOS system via mobile device • Handsfree wireless device connectivity • Smart device wireless mirroring • Mobile app access • Mobile hotspot internet access • 2 USB ports

Safety and Security

• Driver front impact airbag • Seat mounted side impact driver airbag • Curtain first-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • Airbag occupancy sensor • 6 airbags • Front height adjustable seatbelts • Front seatbelt pretensioners • 2 seatbelt pre-tensioners • Immobilizer • Remote panic alarm *** Hands-on cruise control** • Lane departure prevention • Lane departure warning *** Blind spot warning** • Forward collision mitigation with left turn assist and pedestrian impact prevention *** Rear collision mitigation** • Pedestrian impact prevention • Driver attention alert *** Traffic sign recognition with speed limiter feature * Level 2 - partial automation SAE Autonomy * Front mounted camera * Right side camera * Left side camera** • Rear mounted camera *** Aerial view camera** • Electronic stability control system with anti-rollover *** Back-up alarm * Front, rear and side parking sensors**

Dimensions

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

General Weights

* **Curb weight**	**5,522 lbs.**	* **Rear curb weight**	**2,311 lbs.**
GVWR	9,500 lbs.	* **Payload**	**3,978 lbs.**

Trailering Weights

* **Conventional capacity**	**6,400 lbs.**	* **GCWR**	**12,600 lbs.**

Front Weights

* **Front curb weight**	**3,311 lbs.**	GAWR front	4,630 lbs.

Rear Weights

GAWR rear	5,750 lbs.

Off Road

Loading floor height	28.7 "

Exterior Measurements

Vehicle body length	235.5"	Vehicle body width	81.3"
Vehicle body height	101.3"	Rear door opening height	64.9"
Rear door opening width	61.7"	* **Rear door opening angle**	**253.0**
Wheelbase	148.0"	Front brake diameter	12.1"
Rear brake diameter	12.1"	Side door opening height	63.0"
Side door opening width	51.2"	Front track	68.2"
Rear track	68.6"	Vehicle turning radius	23.9'
Front bumper to front axle	40.3"		

Interior Measurements

Interior rear cargo volume	357.1 cu.ft.	Interior cargo area height	72.0 "
Interior cargo length	143.7 "	Interior cargo area min width	54.8 "
Interior cargo area max width	70.2 "		

Headroom

Headroom first-row	52.0"

Legroom

Leg room first-row	41.3"

Shoulder Room

Shoulder room first-row	67.9"

Hip Room

Hip room first-row	60.7"

Powertrain

Engine

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

* **Engine**	**3.5L V-6 gasoline direct injection, DOHC, variable valve control, twin turbo, engine with 300HP**	Valves per cylinder	4
Engine cylinders	V-6	Engine location	Front mounted engine
Ignition	Spark ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Aluminum engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

Displacement	3.5L	cc	213.4 cu.in.
Bore	3.64"	Stroke	3.41"
* **Compression ratio**	**10.0**	* **SAEJ1349**	**AUG2004 compliant**

Engine Power

* **Horsepower**	**300 HP@5000 RPM**	* **Torque**	**400 lb.-ft.@2500 RPM**

Alternator

Alternator amps	250A	Alternator type	Regular duty alternator

Battery

Battery amps	70Ah	* **Battery type**	**Dual lead acid battery**
Battery run down protection	Battery run down protection		

Engine Extras

Radiator	Radiator

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.689	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	* **Selectable mode transmission**	**Selectable mode transmission**
Sequential shift control	Sequential shift control	Transmission oil cooler	Transmission oil cooler

Drive Type

4WD type	Automatic full-time AWD	Drive type	All-wheel drive

Drivetrain

* **Axle ratio**	**3.73**

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Exhaust

Tailpipe ..... Stainless steel single exhaust

Fuel

Fuel type ..... regular unleaded

Fuel Tank

Capless fuel filler ..... Capless fuel filler

* **Fuel tank capacity** ..... **30.91 gal.**

Drive Feature

Limited slip differential ..... Mechanical limited slip differential

Traction control ..... All-speed ABS and driveline traction control

Locking hub control ..... Permanent locking hub control

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type ..... Gasoline secondary fuel type

Emissions

Emissions ..... ULEV II emissions

Emissions tiers ..... Tier 2 Bin 5 emissions

Fuel Economy (Alternate 1)

Additional fuel types ..... E85 additional fuel types

Suspension and Handling

Suspension

Suspension ..... Standard ride suspension

Front shock absorbers ..... Gas-pressurized front shock absorbers

Rear shock absorbers ..... Heavy-duty rear shock absorbers

Driveability

Brakes

Brake type ..... 4-wheel disc brakes

Ventilated brakes ..... Front ventilated disc brakes

ABS brakes ..... Four channel ABS brakes

Electronic parking brake ..... Electronic parking brake

ABS brakes ..... 4-wheel antilock (ABS) brakes

Post collision braking system ..... Automatic post-collision braking system

Brake Assistance

Hill start assist ..... Hill start assist

Brake assist system ..... Brake assist system

Front Suspension

Front anti-roll ..... Front anti-roll bar

Suspension ride type front ..... Independent front suspension

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Suspension type front ..... Strut front suspension

Front Spring

Regular front springs ..... Regular front springs
Springs front ..... Front coil springs

Rear Spring

Springs rear ..... Rear leaf springs
Rear springs ..... Regular grade rear springs

Rear Suspension

Suspension type rear ..... Leaf spring rear suspension
Suspension ride type rear ..... Rigid axle rear suspension

Steering

Steering ..... Electric power-assist steering system
Steering type ..... Rack-pinion steering
Steering type number of wheels ..... 2-wheel steering system

Exterior

Front Wheels

Front wheels diameter ..... 16"
Front wheels width ..... 6.5"

Rear Wheels

Rear wheels diameter ..... 16"
Rear wheels width ..... 6.5"

Front And Rear Wheels

Appearance ..... silver
Material ..... steel

Front Tires

Aspect 65
Diameter ..... 16"
Sidewalls ..... BSW
Speed ..... R
Tread ..... AS
Type ..... LT
Width 235mm
Front wheel - RPM 720

Rear Tires

Aspect 65
Diameter ..... 16"
Sidewalls ..... BSW
Speed ..... R
Tread ..... AS
Type ..... LT
Width 235mm
Rear wheel - RPM 720

Body Exterior

Trailering

* **Towing class** ..... **Class III tow rating**
* **Towing hitch** ..... **Trailer hitch**
* **Towing wiring harness** ..... **Trailer wiring harness**
* **Towing brake controller** ..... **Trailer brake controller**
* **Towing trailer sway** ..... **Trailer sway control**

Exterior Features

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Number of doors 3 doors

License plate front bracket Front license plate bracket

Body

Body panels Fully galvanized steel body panels with side impact beams

Mirrors

Convex spotter Convex spotter in driver and passenger side door mirrors

* **Turn signal in door mirrors** **Turn signal indicator in door mirrors**

Spare Tire

* **Spare tire** **Full-size spare tire with steel wheel**

* **Spare tire location** **Crank-down spare tire**

Tires

Front tires LT load rating C

Rear tires LT load rating C

Wheels

Wheel covers Wheel hub covers

Convenience

Technology

Built-in virtual assistant Built-in virtual assistant

Door Locks

Door locks Power door locks with 2 stage unlocking

Fob engine controls Proximity key with push button start

Keyfob door locks Keyfob activated door locks

All-in-one key All-in-one remote fob and ignition key

Auto door locks Auto-locking doors

Tailgate control Power tailgate/rear door lock

Cruise Control

Cruise control Cruise control with steering wheel mounted controls

* **Adaptive cruise control** **Adaptive cruise control with stop and go**

* **Automatic curve slowdown cruise control** **Automatic curve slowdown cruise control**

Exterior Mirrors

Door mirrors Power door mirrors

* **Folding door mirrors** **Power folding door mirrors**

* **Heated door mirrors** **Heated driver and passenger side door mirrors**

Front Side Windows

First-row windows Power first-row windows

Floor Console

* **Floor console** **Full floor console**

Floor console storage Floor console storage

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Overhead Console

- * **Overhead console** ..... **Full overhead console**
- * **Overhead console storage** ..... **Overhead console storage**

Power Outlets

12V power outlets ..... 3 12V power outlets

Cargo Features

Cargo light ..... Cargo area light

Pedals

Driver foot rest ..... Driver foot rest

Storage

Door bins front ..... Driver and passenger door bins
Glove box ..... Locking glove box
Beverage holders ..... Front beverage holders
Instrument panel storage ..... Instrument panel bin

Windows Feature

One-touch down window ..... Driver one-touch down window

Miscellaneous

PRND in IP ..... PRND in IP
Over the air updates ..... Over the air updates
* **Upfitter switches** ..... **Upfitter switches**

Comfort

Climate Control

Climate control ..... Manual climate control
Voice activated climate control ..... Voice-activated climate control
* **Rear climate control** ..... **Rear climate control system**
* **Rear under seat ducts** ..... **Rear under seat climate control ducts**

Headliner

Headliner material ..... Cloth headliner material
Headliner coverage ..... Front headliner coverage

Floor Trim

Floor covering ..... Front vinyl floor covering
Floor coverage ..... Front floor coverage

Steering Wheel

Steering wheel material ..... Urethane steering wheel
Steering wheel tilt ..... Manual tilting steering wheel
Steering wheel telescopic ..... Manual telescopic steering wheel

Seats and Trim

Seat Capacity

Seating capacity 2

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Front Seats

Driver seat direction Driver seat with 4-way directional controls
Driver seat fore/aft control Manual driver seat fore/aft control
Passenger seat direction Front passenger seat with 4-way directional controls
Split front seats Bucket front seats
Reclining passenger seat Manual reclining passenger seat
Passenger seat fore/aft control Manual passenger seat fore/aft control
Front head restraints Height adjustable front seat head restraints
Front head restraint control Manual front seat head restraint control
Armrests front driver Driver seat armrest
* **Armrests front passenger Front passenger seat armrest**
Reclining driver seat Manual reclining driver seat

Lumbar Seats

* **Driver lumbar Manual driver seat lumbar**

Front Seat Trim

* **Front seat upholstery Cloth front seat upholstery**
* **Front seatback upholstery Cloth front seatback upholstery**

Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display Primary touchscreen display
Number of first-row displays 1 total number of 1st row displays
Primary display size 12 inch primary display

Radio Features

Aux input jack Auxiliary input jack
External memory External memory control
Seek scan Seek scan

Speakers

Speakers Standard grade speakers
Speakers number 4

Audio Features

Steering mounted audio control Steering wheel mounted audio controls
Voice activated audio Voice activated audio controls
Wireless streaming Wireless audio streaming

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert Metal-look instrument panel insert

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Instrumentation

Trip odometer	Trip odometer	Instrumentation display	Analog instrumentation display

Instrumentation Displays

Driver information center	Driver information center	Clock	Digital clock

Instrumentation Gauges

Tachometer	Tachometer	Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Gauge cluster display size (inches)	8.00	Engine hour meter	Engine hour meter

Instrumentation Warnings

Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder
Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
Trunk warning	Rear cargo ajar warning	Service interval warning	Service interval indicator
Low tire pressure warning	Low tire pressure warning		

Glass

Tinted windows	Light tinted windows	Laminated window	Laminated side window glass

Headlights

Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	Auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	Auto high-beam headlights	Auto high-beam headlights

Front Windshield

Wipers	Variable intermittent front windshield wipers

Windshield Wipers

Rain detecting wipers	Rain detecting wipers

Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

Lights

* **Running lights**	**Daytime running lights**	Interior courtesy lights	Fade interior courtesy lights
* **Fog lights**	**Front fog lights**	High mount stop light	High mounted center stop light

Technology and Telematics

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Navigation

Integrated navigation ... Integrated navigation system with voice activation

Connectivity

Handsfree ... Handsfree wireless device connectivity

Smart device integration ... Smart device wireless mirroring

Real time traffic ... Real-time traffic

Real time weather ... Real-time weather

Emergency SOS ... Emergency SOS system via mobile device

Internet Access

Internet access ... Mobile hotspot internet access

USB Ports

USB ports ... 2 USB ports

Safety and Security

Airbags

Front impact airbag driver ... Driver front impact airbag

Number of airbags ... 6 airbags

Front impact airbag passenger ... Cancellable front passenger air bag

Front side impact airbag driver ... Seat mounted side impact driver airbag

Front side impact airbag passenger ... Seat mounted side impact front passenger airbag

Occupancy sensor ... Airbag occupancy sensor

Overhead airbags ... Curtain first-row overhead airbags

Seatbelts

Height adjustable seatbelts ... Front height adjustable seatbelts

Seatbelt pretensioners ... Front seatbelt pretensioners

Seatbelt pretensioners number ... 2 seatbelt pre-tensioners

Security System

Immobilizer ... Immobilizer

Remote panic alarm ... Remote panic alarm

Active Driving Assistance

Lane departure ... Lane departure prevention

* **Lane departure ... Lane departure warning**

* **Blind spot ... Blind spot warning**

Forward collision warning ... Forward collision mitigation with left turn assist and pedestrian impact prevention

* **Rear collision warning ... Rear collision mitigation**

Pedestrian detection ... Pedestrian impact prevention

Driver attention monitor ... Driver attention alert

* **Traffic sign information ... Traffic sign recognition with speed limiter feature**

* **Autonomous cruise control ... Hands-on cruise control**

* **SAE Autonomy ... Level 2 - partial automation SAE Autonomy**

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Cameras

- **Camera** ..... **Aerial view camera**
- **Front camera** ..... **Front mounted camera**
- **Left camera** ..... **Left side camera**
- **Right camera** ..... **Right side camera**

Rear camera ..... Rear mounted camera

Traction Control

Electronic stability control system with anti-rollover ..... Electronic stability control

Parking Sensors

- **Back up alarm** ..... **Back-up alarm**
- **Parking sensors** ..... **Front, rear and side parking sensors**

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Warranty

Standard Warranty

Basic Warranty

Basic warranty ..... 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty ..... 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty ..... 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty ..... 60 months/60,000 miles

- [AA-IT-30-007-3] Prisoner Transport, American Aluminum, Slide-In, Three Compartment, 10 Passenger/Inmate, 6K LB Impact Door Locks, Interior LED Lighting, With Seatbelts and Center Console Box, For Ford Transit MR 148" WB Vans
- OEM Rear HVAC Integration with ducting into all compartments Separation Trim Kit: Designed and tested to seal off the front cab area of the officer/driver from the Inmate Transport unit. Includes custom fit aluminum powder coated filler parts for all necessary bulk heads as well as the front, rear, and side doors
- Under-Front Bench Storage System: Additional Storage Compartments 1 Stow away storage compartment 13 3/4" D x 12 3/8" H x 10 7/8" W & 1 Pull out Drawer 35" D x 12 3/8" H x 9 1/2" W - Solid Drop Doors: Used so there is no visibility between the compartments - Solid Front Partition / Bulkhead: Used so there is no visibility between the compartments and the driver cab
- Rear Cargo Insulation: R4 and R11 insulation used, aluminum skin to protect and seal - Outside Exhaust Vent System: Reduces odor by pulling air out of the modular inmate system. (set of 2) - (QTY 2) Seatbelt Extender - Installation of the insulation kit prior to slide-in installation. - Installation of the slide-in prisoner transport per the manufacturer's instructions. - Ducting of the rear HVAC to the insert. - Installation of the exhaust fans. - Run power for the LED lights. - Installation of the separation trim kit for rear and side doors as well as the bulkhead. Customer-Owned Gear (COG) Electronics & Control Systems Includes: - Prewire of all customer provided AV, IT, and radio equipment - Installation of Axon cameras in each compartment and monitor on the dash visible to both the driver and passenger. - Radio and antenna installation - Cradlepoint installation - Havis laptop mount and dock wiring installation

Exterior Equipment and Safety

- [503677] Rear Step, Carr, Retractable, 36" Wide, Safety Yellow,
- [415100-401724] Grip Step, 7" X 36" & 100", Black, Running Boards, Select Ford Transit, Powder Coated, Unlighted, Rocker Panel Mount -[SAFETYKIT] Safety Kit w/Installation. Kit includes, 2.5lb Fire Extinguisher, Smoke Detector, First Aid Kit, Reflective Kit - Installation of the rear retractable step per the manufacturer's instructions - Installation of the Grip Steps on the driver's and passenger's sides of the van per the manufacturer's instructions.

Emergency Lighting & Siren Package (Undercover Red/Blue)

Includes:

- [BSFW52X] Lights, Whelen, Inner Edge, Ford Transit, 2020-2026, Twelve Lamps, DUO, (Red/White, Blue/White) for Medium and High Roof Models Only, Upper Front Two Piece Unit - Mounted in the brow of the front windshield
- [CCP] Core Control Point
- [TSSOD] Light, Whelen, ION, T Series, Super LED, Red/White - Mounted in Grill
- [TSSOE] Light, Whelen, ION, T Series, Super LED, Blue/White - Mounted in Grill
- (QTY 2) [TSSOJ] Light, Whelen, ION, T Series, Super LED, Red/Blue - Mounted upper exterior section of the rear doors
- [HHS3200] Siren Amplifier, Whelen, With Hand Held Siren Controller and PA - Controller to the center console
- [SA315P] Speaker, Whelen, Siren Speaker
- [SAK1] Mounting Kit, Whelen, For Siren Speaker

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

December 8, 2025

Ken Garff Ford
Attn: John Wieneke
4901 29th Street
Greely, CO 80634

Dear Mr. Wieneke,

Douglas County Facilities, Fleet, and Emergency Support Services (FFESS) is pleased to inform you that we have selected Ken Garff Ford's bid response to IFB #027-25, dated November 7, 2025, as one of our preferred vendors for the Douglas County Fleet Vehicles.

We are excited to partner with Ken Garff Ford. As specific vehicles are identified, we will process purchase orders as needed for your review and approval.

We look forward to a successful collaboration with you and your team.

Sincerely,

Luanne Lee
Business Services & Operations Manager

Cc: Tim Hallmark, FFESS Director
Brian Franklin, Assistant Director, Fleet Services
Dean Grafft, Fleet Services Manager
Carolyn Riggs, Purchasing Supervisor

DOUGLAS COUNTY INVITATION FOR BID (IFB) #027-25		
DOUGLAS COUNTY FLEET VEHICLES		
BIDDER - DEALER	**KEN GARFF FORD**	
DEALER ADDRESS	**4901 29TH STREET GREELY, CO. 80634**	
DEALER CONTACT	**JOHN WIENEKE**	
CONTACT PHONE NUMBER	**(970) 616-3721**	
CONTACT EMAIL ADRRESS	**jwieneke@kengarff.com**	
CLASS / MODEL		
Passenger Utility - Electric 4x4		
Ford Mustang Mach-E	$	41,736.00
Passenger Utility Small 4x4		
Ford Bronco Sport	$	34,175.00
Ford Escape	$	33,550.00
Passenger Utility Medium, 4x4 5+Pass		
Ford Explorer	$	37,811.00
Passenger Utility Medium, 4x4 Patrol		
Ford Explorer PIU	$	44,077.00
Passenger Utility Large, 4x4 5+ Pass		
Ford Expedition	$	59,509.00
Passenger Utility Large, 4x4 8+Pass		
Ford Expedition Max	$	62,503.00
Passenger utility Large 4x4 Patrol		
Ford Expedition Max - Patrol	$	56,308.00
Pickup small 4x4		
Ford Ranger	$	34,900.00
Ford Maverick	$	28,878.00
Pickup 1500 Electric 4x4		
Ford F150 Lightning - EV	$	50,836.00
1/2 Ton 4x4 PU		
Ford F150 PU	$	41,332.00
1/2 Ton 4x4 PU - Patrol		
Ford F-150 Police Responder	$	47,503.00
3/4 Ton 4x4 PU		
Ford Super Duty PU F-250 - Gas	$	44,104.00
1 Ton 4x4 PU		
Ford Super Duty PU F-350 - Gas	$	44,983.00
Cab/Chassis - 1 Ton 4x4 (DRW)		
Ford Super Duty F-350 - Gas	$	52,982.00
Cab/Chassis - 1.5 Ton 4x4 (DRW)		
Ford Super Duty F-450 - Gas	$	56,358.00
Cab/Chassis - 2 Ton 4x4 (DRW)		
Ford Super Duty F-550	$	56,677.00
Passenger Van - 12 Passenger		
Ford Transit 350 - 12 Pass	$	53,518.00
Passenger Van - 15 Passenger		
Ford Transit 350 - 15 Pass	$	54,879.00
Cargo Van - 1/2 Ton		
Ford Transit 150 Cargo	$	51,155.00
Cargo Van - 3/4 Ton		
Ford Transit 250 Cargo	$	43,900.00
Cargo Van Maxi - 1 Ton		
Ford Transit 350 Cargo	$	46,986.00

DOUGLAS COUNTY GOVERNMENT

Finance Department ~ Purchasing Division
100 Third Street, Suite 130
Castle Rock, Colorado 80104
Telephone: 303-660-7434
www.douglas.co.us

INVITATION FOR BID (IFB)
NO. 027-25
DOUGLAS COUNTY FLEET VEHICLES

YOUR BID RESPONSE MUST BE RECEIVED NO LATER THAN
NOVEMBER 7, 2025 @ 3:00PM

BIDDER'S CERTIFICATION

We offer to provide to Douglas County the materials, supplies, products and/or services requested in accordance with the specifications and subject to the terms and conditions of the purchase(s) described herein:

BIDDER: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

TELEPHONE NUMBER: _____ **FAX NUMBER:** _____

EMAIL: _____

BY: _____
(Printed or Typed Name)

_____
(Signature)

TAXPAYER I.D. NUMBER: _____

Signature constitutes acceptance of all terms and conditions listed on this form and all documents attached.

Bids shall be received **ELECTRONICALLY ONLY** through the Rocky Mountain E-Purchasing/BidNet System website at (www.bidnetdirect.com/colorado/douglas-county-government). All bid responses should consist of one (1) PDF document, without password protection. It is the sole responsibility of the bidder to ensure that their bid response is received on time. Bids will not be considered which are received after the time stated.

Douglas County distributes solicitation documents through the Rocky Mountain E-Purchasing/BidNet System only. Copies of solicitations obtained from other sources are not considered official copies and the County cannot attest to their accuracy. All BidNet System questions must be addressed with BidNet Vendor Support at 800-835-4603.

Douglas County Government reserves the right to reject any or all bids, to waive formalities, informalities, or irregularities contained in the said bid and furthermore, to award an agreement/contract for items herein, either in whole or in part, if it is deemed to be in the best interest of the County to do so. Additionally, the County reserves the right to negotiate optional items and/or services with the successful bidder.

OVERVIEW:

Through this Invitation for Bid (IFB), the Department of Facilities, Fleet, and Emergency Support Services of Douglas County Government, hereinafter referred to as the County, respectfully requests bids from responsible and highly-qualified automotive dealerships capable of fulfilling the anticipated vehicle volume needs of Douglas County, as specified.

The initial agreement/contract, issued as a result of this IFB, will be for a period of one (1) year, beginning approximately January 1, 2026, to and including December 31, 2026. All pricing shall be firm and fixed for the initial agreement/contract period. The County shall have the option to renew the award for four (4) additional periods of one (1) year each, with the same terms and conditions. This agreement/contract and any extension to the original period of a subject agreement/contract shall be contingent upon annual funding being appropriated, budgeted, and otherwise made available for such purposes and subject to the County's unanimous satisfaction with the products and services received during the preceding agreement/contract period.

BID CONDITIONS AND PROVISIONS:

All bids must be submitted on the forms provided and in accordance with all terms, conditions, specifications, and stipulations contained herein. Bidders shall carefully read and be familiar with all terms, conditions, specifications, and stipulations contained in this IFB, which shall become part of the final agreement/contract.

All bids must be signed by a duly-authorized official of the company. The completed and signed bidder certification page (together with all required attachments) must be uploaded to the Rocky Mountain E-Purchasing/BidNet System before the due date and time shown on page one (1).

All participating bidders, by their signature on the certification page, shall agree to comply with all terms, conditions, specifications, and stipulations of this IFB as stated or implied herein. Any alteration, erasure or interlineation by the bidder in this IFB shall constitute cause for rejection by the County. Exceptions or deviations to this IFB must not be added to the IFB pages and must be on company letterhead and accompany the bid response.

All bidders are required to complete all of the information requested in this IFB. Failure to do so may result in the disqualification of your bid response. When omitting a bid on an item, please insert the words "NO BID".

Prices stated must be in the units specified. In the case of a discrepancy between the unit price and extension price, the unit price shall be considered correct. Minor details omitted by oversight will not constitute an excuse for their omission.

Bid pricing shall be fixed and subject to acceptance or rejection within ninety (90) days of the bid due date.

The County will not be responsible for any goods delivered and/or services performed without its purchase order, signed by an authorized representative of the County's Purchasing Division.

The successful bidder will be required to provide proof of and the required limits of liability insurance, including Workers' Compensation. This proof of insurance must be in the form of a "Certificate of Insurance" and must show coverage in the amounts specified by the laws of the State of Colorado for the duration of any agreement/contract issued as a result of this IFB. Additionally, the County must be notified of any changes occurring in this coverage and the successful bidder must demonstrate to the County that such changes do not, in any way, affect the minimum liability insurance required for this bid.

All information submitted in response to this IFB may be subject to disclosure under the Colorado Open Records Act. Bidders are discouraged from providing information that they consider confidential and/or privileged as part of their response to this IFB. If any portion of your response is identified as proprietary and/or confidential, a redacted copy must be uploaded to the Rocky Mountain E-Purchasing/BidNet System with your original/complete response.

The successful bidder may be required, as a provision of this IFB, to submit proof of compliance with governmental health and safety codes, regulations and standards, as appropriate.

The successful bidder shall be in complete compliance with all terms, conditions, specifications, and stipulations of this IFB as outlined herein. The County shall have the right to inspect the facilities and equipment of the successful bidder to ensure such compliance.

No bid shall be accepted from, and no agreement/contract will be awarded to, any person, firm or corporation that is in arrears to the County, upon debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the County, or that has failed to attain or demonstrate compliance with any law, ordinance, regulation, or agreement/contract term or condition as may be provided for or required in any County agreement/contract, or that may be deemed irresponsible or unreliable by the County. Bidders may be required to submit satisfactory evidence that they have a practical knowledge of the particular work bid upon and that they have the necessary financial resources to perform and complete the work outlined in this IFB.

All bidders agree to abide by all of the laws, regulations, and administrative rulings of the United States, the State of Colorado, and the County of Douglas, securing all necessary licenses/permits in connection with this IFB.

All materials furnished or services performed under the terms of this agreement/contract issued as a result of this IFB shall comply with the requirements and standards specified in the Williams-Steiger Occupational Safety and Health Act (OSHA) of 1970 (Public Law 91-596), as well as with other applicable federal, state, and local codes.

In the event that this IFB requires a formal contract to be prepared by the County, the successful bidder will properly sign and furnish any bonds, insurance, Workers' Compensation, etc. as may be required by the County within ten (10) days (unless a longer period is allowed by the County) from the date of receipt of the formal contract forms.

All bidders must take into consideration that only the County's documents will be used in the finalization of any contract issued as a result of this IFB. Bidders are responsible for reviewing such documents prior to submitting their bid response.

All bidders must submit written disclosure of any known potential conflicts of interest that may result during the purchase of goods and/or the performance of the services listed herein.

BADGE ACCESS TO COUNTY FACILITIES:

This agreement/contract may require access to multiple facilities within Douglas County, including law enforcement and judicial buildings that may contain Criminal Justice Information Services (CJIS) material. As such, Douglas County will perform prescreening background checks of successful bidders and associated personnel. In addition, successful bidders and associated personnel must pass state and federal fingerprint and background checks prior to the start of work and access to any Douglas County facility. To complete the fingerprinting and background checks, successful bidders and associated personnel must set up vendor accounts with the Colorado Bureau of Investigations (CBI): https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/new-accounts. Depending on access requirements, the successful bidders and associated personnel may be required to sign an additional CJIS security addendum.

The successful bidder shall supply a complete list of associated personnel to Douglas County with at least two potential alternative workers who will be responsible for performing services under this agreement/contract. Only these individuals will be allowed on Douglas County premises to perform services once confirmed to have passed background checks and CJIS Training.

ETHICAL STANDARDS:

It shall be a breach of ethical standards for any person to offer, give, or agree to give any employee or former employee, or for any employee or former employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other capacity in any proceeding of application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or an agreement/contract or subcontract, or to any solicitation or IFB, therefore.

It shall be a breach of ethical standards for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under an agreement/contract to the prime contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

In the event that any gratuities or kickbacks are offered or tendered to any County employee or representative, the bid response shall be disqualified and shall not be reinstated.

ETHICSPOINT/NAVEX GLOBAL:

Douglas County is committed to an environment where open, honest communication is the expectation, not the exception. Douglas County has implemented a phone and Internet-based reporting system called EthicsPoint/Navex Global. The reporting system allows employees to report issues or concerns that they may have in an anonymous and confidential manner. We consider it a critical component in providing a safe, secure, and ethical workplace.

An option within the system allows vendors to also report an issue. As a vendor, you are in a position to observe not only questionable or unethical behavior by our employees but also identify areas that you would like to make a suggestion for change. By calling 1-888-337-3094 or logging-in on the Internet to www.ethicspoint.com and entering Douglas County Government, you can file a report, offer a suggestion or voice a concern. Online instructions are available on how to use the system. The EthicsPoint/Navex Global system also offers a follow-up/response mechanism. You can be assured that this is a fast, easy, and confidential system.

NON-COLLUSIVE BIDDING CERTIFICATION:

By the submission of your bid response, the bidder certifies that:

1) The bid has been arrived at by the bidder independently and has been submitted without collusion with any other bidder.

2) The contents of the bid have not been communicated by the bidder; nor, to the best of their knowledge and belief, by any of their employees or agents, to any person not an employee or agent of the bidder or the surety on any bond furnished herewith, and will not be communicated to any such person prior to the official opening of this bid.

3) No bidder shall submit more than one (1) bid for this purchase.

NON-DISCRIMINATION IN EMPLOYMENT:

In connection with the performance of the work under an agreement/contract issued as a result of this IFB, the successful bidder must agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability. The successful bidder must further agree to insert the foregoing provision into all subcontracts.

INDEMNIFICATION:

The County cannot and by this agreement/contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the vendor/company/contractor or any other person or entity whatsoever, for any purpose whatsoever. The vendor/company/contractor shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this agreement/contract; provided, however, that the vendor/company/contractor need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents, and employees.

INDEPENDENT CONTRACTOR:

The vendor/company/contractor is an Independent Contractor and is free to perform services for other clients. Notwithstanding any provision of this agreement/contract, all personnel assigned by the vendor/company/contractor to perform work under this agreement/contract shall be, and remain at all times, employees of the vendor/company/contractor for all purposes. The County shall have no responsibility for any federal and state taxes and contributions for Social Security, unemployment insurance, income withholding tax, and other taxes measured by wages paid to employees of the vendor/company/contractor and/or its designated agents. The vendor/company/contractor acknowledges that it and its employees are not entitled to Workers' Compensation benefits or Unemployment Insurance benefits from the County, unless the vendor/company/contractor or a third party provides such coverage, and that the County does not pay for or otherwise provide such coverage. The vendor/company/contractor shall provide and keep in force Workers' Compensation (and provide proof of such insurance when requested by the County) and Unemployment Compensation insurance in the amounts required by law, and shall be solely responsible for its own actions, its employees and agents.

ASSIGNMENT OF PURCHASE ORDER OR CONTRACT:

The successful bidder may not assign or otherwise transfer any of its rights or obligations under any purchase order or agreement/contract made and entered into pursuant to the County IFB without the prior written approval of the County Purchasing Division.

CANCELLATION:

The County reserves the right to cancel the whole or any part of an agreement/contract issued as a result of this IFB due to the failure of the successful bidder to carry out any term, promise or condition of the agreement/contract. The County will issue a written notice of default to the successful bidder for failing to act in compliance with the terms and conditions of such an agreement/contract.

EXAMINATION OF RECORDS:

The successful bidder agrees that the County shall, until the expiration of three (3) years after the final payment under an agreement/contract issued as a result of this IFB, have access to and the right to examine any directly pertinent books, documents, papers, and records of the bidder involving transactions of such agreement/contract.

PRICE, PAYMENT, AND DELIVERY:

1) All prices shall be firm and fixed for the specified time frame.

2) All payment terms shall be "Net 30"; consideration will be given to any discounts offered for payments made earlier than "Net 30", please explain.

3) In an effort to improve efficiency, Douglas County encourages the use of purchasing cards to make payments. Under this method, payments are made after the verification of the receipt of the goods and services and following the receipt of a proper invoice. Please confirm if this would be an acceptable payment option.

4) All deliveries will be "F.O.B. ~ Destination – Douglas County Fleet Services, 3030 North Industrial Way, Castle Rock, Colorado 80109"

TAXES:

All pricing shall reflect all applicable tax exemptions for Douglas County:

1) Federal Registration Number: 84-6000761

2) State Registration Number: 98-04428

COOPERATIVE PURCHASING:

Douglas County encourages cooperative purchasing in an effort to assist other agencies to reduce their cost of bidding and to make better use of taxpayer dollars through volume purchasing. Vendors may, at their discretion, agree to extend the prices and/or terms of the resulting award to other state or local government agencies, school districts, or political subdivisions in the event they would have a need for the same product/service. Usage by any entity shall not have a negative impact on Douglas County in the current term or in any future terms. The vendor must deal directly with any governmental agency concerning the placement of purchase orders/agreements, freight/delivery charges, contractual disputes, invoices, and payments. Douglas County shall not be liable for any costs or damages incurred by any other entity.

REFERENCE LISTING:

Bidders shall furnish a list of three (3) current government/fleet references to include name, title, address, telephone number, and email address for which they are currently furnishing/selling vehicles on a same or similar agreement/contract. The inability to contact references may be cause for the rejection of your bid response.

QUESTIONS/INQUIRIES/ADDENDUMS:

All questions related to this IFB must be submitted **ELECTRONICALLY ONLY** through the Rocky Mountain E-Purchasing/BidNet System website at (www.bidnetdirect.com/colorado/douglas-county-government). Please enter only one (1) question per line.

Questions will be received until 5:00pm on Monday, October 20, 2025. Responses to all questions will be posted on the Rocky Mountain E-Purchasing/BidNet System no-later-than Friday, October 24, 2025.

If it becomes necessary to revise any part of this IFB or if additional data is necessary to enable an exact interpretation of the provisions of this request, an addendum will be issued. It is the responsibility of the potential bidder to ensure that they have received all addendums prior to submitting their IFB response.

INVITATION FOR BID (IFB) #027-25
DOUGLAS COUNTY FLEET VEHICLES

SCOPE OF SERVICES & SPECIFICATIONS

SCOPE OF SERVICES:

Douglas County (the County) is seeking responses from qualified automotive dealerships capable of fulfilling the anticipated vehicle volume needs of Douglas County. The respondents may elect to submit a bid on one or more vehicle body types. No decals or insignia identifying the dealer are to be affixed to any vehicles purchased utilizing this solicitation. The agreements/contracts that result from this Invitation for Bid (IFB) will primarily be used by Douglas County to purchase vehicles, although other agencies may piggyback off the award(s).

Douglas County currently maintains approximately 700 light-duty vehicles and has averaged around sixty (60) vehicle acquisitions per year in each of the past three years. The number of vehicles that Douglas County may purchase each year will vary.

SPECIFICATIONS:

At a minimum, the respondent shall include manufacturer-standard new vehicle equipment for the current model year vehicles unless otherwise specified. Respondents shall indicate the least expensive Trim Level package that meets all listed Standard Specifications for the given vehicle description/class. Respondents shall provide Original Equipment Manufacturer ("OEM") product designation codes, where applicable. Douglas County reserves the right to modify vehicle configurations (i.e., regular cab, crew cab, extended cab, etc.), trim levels, packages, and options, as needed for each vehicle order. Respondents are encouraged to identify, in a separate attachment, the options available for each model vehicle being bid.

Tires will be specified as All-Season/ Mud and Snow radials. When specified, All-Terrain tires with open side lugs and open side tread should be provided.

A color chart listing all available interior and exterior colors, with their correct factory names, will be provided with the available free colors noted.

All current model year vehicles ordered within the dealership and manufacturer's ordering guidelines will be delivered and invoiced no later than the last business day of the third quarter of the year that the order is placed, unless declared and agreed upon in the quote/estimate. In the event the automotive dealership is not able to deliver the ordered vehicle(s) within the model year ordered, the County may choose to order, out of dealer stock, a unit(s) as close to original specifications as possible. Vehicles ordered within the OEM ordering and build periods are expected to be delivered through the dealership within six (6) to nine (9) months of the vehicle order date/purchase order issue date. Vehicles not built and delivered by OEM on a timely basis, except in such cases where the delivery will be delayed due to acts of God, strikes, or other causes beyond the control of the dealership, will be documented as delivery and performance issues that may jeopardize future orders/awards with Douglas County. Vehicles ordered by the County after the final order date has been announced by the OEM do not apply to this stipulation. If the current model year becomes unavailable due to manufacturer build-out dates, the dealership will be expected to work with the County to secure a current year model that meets the specifications from an alternative source or provide the next model-year vehicle at the current model year's pricing.

OPTIONS:

Options shall be bid and provided as factory-installed under the terms of the full, factory-backed, bumper-to-bumper warranty. Dealer-installed options will not be permitted unless pre-approved in writing by the County.

If a dealership substitutes an OEM option with a non-OEM option, the County may return the vehicle for a correctly equipped vehicle. The County may require the dealership to reimburse the County for all expenses and fees related to the repair of a non-OEM option that fails within the standard warranty period. If, at any time, the County discovers the dealership is substituting an OEM option with a non-OEM option, the County reserves the right to cancel the award in the best interest of the County.

The price and OEM Code for each option listed on the Vehicle Specification Sheet shall be specified. If an option is no charge (N/C) or included in the standard vehicle base price (STD or INC) write the appropriate designation. If an option is not available, write "N/A". The price for options will not exceed the Manufacturer's Suggested Retail Price (MSRP).

DELIVERY REQUIREMENTS:

All vehicles shall be delivered complete with all manufacturers' standard new vehicle equipment and must comply with the Vehicle Specifications and requested optional items as listed in the quote/estimate. The County reserves the right to return any vehicle, after acceptance, that is found to be incomplete and/or in violation of the Vehicle Specifications for the body code and purchase order. The County shall have the discretion whether to accept the vehicle and be reimbursed for monies already paid or to choose to have the dealer bring the vehicle up to specifications.

Scheduling of a vehicle delivery appointment must be completed with a minimum of forty-eight (48) hours notice, prior to delivery with Douglas County Fleet Services. The dealership will be asked to provide the purchase order number and the number of vehicles to be delivered when calling to schedule an appointment. The dealership shall deliver all vehicles requested through the award of this IFB to Douglas County Fleet Services, which is located at 3030 North Industrial Way, Castle Rock, CO 80109. Official inspection and acceptance of the vehicles shall occur at this location. Vehicle deliveries are accepted between the hours of 8:00 AM and 12:00 PM and 1:00 PM and 5:00 PM, Monday through Friday, excluding County Holidays, which are as follows:

1) New Year's Day
2) Martin Luther King, Jr. Day
3) Presidents' Day
4) Memorial Day
5) Juneteenth
6) Independence Day
7) Labor Day
8) Veterans' Day
9) Thanksgiving Day
10) Friday after Thanksgiving
11) Christmas Eve Day
12) Christmas Day

The following documentation/items must be included in the vehicle at the time of the scheduled delivery. No handwritten documents will be accepted.

1) All titling documents are to be completed as:
   DOUGLAS COUNTY OF
   PO BOX 1390
   CASTLE ROCK, CO 80104
2) The dealerships invoice with a typed Vehicle Identification Number (VIN), the Douglas County Purchase Order number, and the Dealer Stock Number.
3) A copy of the Douglas County Purchase Order, signed by the Dealership Sales Representative, verifying Quality Control and dealer check.
4) The manufacturer's window sticker with price and option information (do not leave the sticker on the vehicle door glass).
5) The manufacturer's "Certificate of Origin".
6) The Application for Title and odometer statement.

7) Weight slip and VIN verification will be provided whenever a vehicle body has been modified (i.e., dump bodies, cube vans, box trucks, etc.)
8) A sixty (60) day permit attached to the license plate area on the rear of the vehicle.

All vehicles will be delivered washed, have license plate brackets and screws installed on the vehicle, serviced, and with a minimum of one-quarter (1/4) tank of fuel in the vehicle.

Douglas County Fleet Services will inspect the delivered vehicle's condition and options to expedite the delivery process. If any problems are discovered after delivery, the County will have four (4) weeks to inspect and reject the vehicle while it is still located at the Fleet Services location. If rejected, the dealership will retrieve the vehicle within three (3) business days of notification for correction/repairs and redeliver the vehicle as soon as the repairs are complete.

VEHICLE VISIBILITY REPORTS:

The County requires vehicle visibility reports to be provided monthly. Failure to provide these reports may result in the cancellation of said order/award. These reports must be submitted to Fleet Services and must contain the following information:
1) The solicitation number (IFB #027-25)
2) Douglas County Purchase Order Number
3) Vehicle Type
4) Status of the vehicle
5) Vehicle location
6) Anticipated delivery date

Additional mandatory factory options required by the ordering of any given option will be specified under the "Actual/Comments" section of the Vehicle Specification Sheet.

LIMITED AGREEMENT/CONTRACT EXTENSION TO COMPLETE WORK:

Any specific work assignment which commences prior to the termination date of this award, and which will extend beyond the termination date, shall, unless terminated by mutual agreement by both parties, continue until completion at the same prices, terms, and conditions as set forth herein.

LOCAL DEALERSHIP SHALL BE REQUIRED:

Due to the service level required in conjunction with this award, the awarded automotive dealerships shall maintain a primary location within the Metro Denver, Colorado, area. This location must be staffed by a competent company representative who can be contacted during normal working hours and who is authorized to discuss matters pertaining to this potential award. Metro Denver consists of those communities within a 100-mile radius of Castle Rock, CO. These communities may include, but will not be limited to, the City and County of Denver, City of Ft. Collins and surrounding counties, City of Colorado Springs and surrounding counties, Arapahoe County, Jefferson County, Adams County, Boulder County, Douglas County, City and County of Broomfield, Clear Creek County, and Gilpin County, Colorado.

CURRENT MODEL/VERSION:

This IFB states a specific model or version and an estimated number of items or units to be purchased. It is understood and agreed that the County may purchase additional vehicles from the dealerships, including subsequent product releases or replacement vehicles/products; provided that these additional items represent the same manufacturer and essential functionality.

VEHICLES/EQUIPMENT SHALL BE THE MOST RECENT MODEL AVAILABLE:

Vehicles/Equipment offered by the dealership shall be the most recent model available. Any optional components that are required in accordance with the specifications shall be considered standard equipment for purposes of this award. An omission of any essential detail from these specifications does not relieve the dealership from furnishing a complete vehicle. The vehicle shall conform to all applicable OSHA, State of Colorado, and Federal safety requirements. All components, including but not limited to, assists, wiring, accessory mounting, parts, connectors, and adjustments, are to be in accordance with current SAE standards and recommended practices. The engineering, materials, and workmanship shall exhibit a high level of quality and appearance consistent with, or exceeding, industry standards.

DEFICIENCIES, DEFECTS, AND/OR DAMAGES TO VEHICLES SHALL BE CORRECTED BY THE DEALERSHIP:

The dealership shall promptly correct all deficiencies, defects, and/or damages to vehicles delivered to the County in accordance with this potential award. All corrections shall be made within fifteen (15) calendar days after such deficiencies, defects, and/or damages are verbally reported to the dealership by Fleet Services. The dealership shall be responsible for filing, processing, and collecting all damage claims against the shipper, when applicable.

PRICE DECREASE DURING AGREEMENT:

If prices decrease during the term of this award agreement, the dealership must notify the County of the lower prices so that all subsequent orders will reflect accurate pricing.

PURCHASE ORDERS PLACED WITH THE DEALERSHIP:

All orders placed with the dealership during the term of this award shall be issued by the County's Purchasing Division through a purchase order bearing a unique purchase order number. The dealership shall not fill any orders until a purchase order has been received from the County. A verbal purchase order number or letter of intent, may be issued to the dealership by Fleet Services under emergency circumstances in advance of a written purchase order.

PURCHASE OF OTHER VEHICLES NOT LISTED ON THE SOLICITATION BASED ON PERCENTAGE DISCOUNTS:

While the County has listed all major vehicles within this solicitation, which are utilized by the County and/or departments in conjunction with their operations, there may be ancillary vehicles that must be purchased by the County during the term of this Agreement. For this reason, respondents are requested to quote a percentage discount from the dealerships price list that will be offered to the County for vehicles that did not appear in this IFB. The County reserves the right to award these ancillary vehicles to the said dealership or another dealership based on the lowest actual price offered.

PRODUCT RECALL:

The awarded dealerships shall notify Douglas County Fleet Services of any manufacturer's recalls regarding vehicles ordered under this Agreement. The dealership shall contact the County by email within one (1) week of notification by the manufacturer. Failure to comply with this requirement may be cause for termination of the award.

BACK ORDERS MUST BE FILLED WITHIN A REASONABLE TIME:

If the dealership experiences a back order of vehicles from its manufacturer or distributor, the dealership must ensure that such back orders are filled within a reasonable period of time. In these cases, the dealership must notify the County of these backorders in advance of the delivery date so appropriate steps can be taken by the County. The dealership shall not invoice the County for back-ordered vehicles until such back orders are delivered and accepted by the County's authorized representative. It is understood and agreed that the County shall be the sole judge of what constitutes a reasonable period of time and may, at its discretion, verbally cancel back orders and seek the vehicles from another dealership.

DISCOUNTS OFFERED DURING THE TERM OF THE AGREEMENT/CONTRACT:

During the term of this award, the dealership may offer the County discounts below the original prices quoted in their bid response. In addition, the dealerships are encouraged to offer additional discounts below the original prices quoted in their bid response for large single orders.

DUPLICATE SHIPMENTS ARE NOT ALLOWED:

The County will not accept duplicate vehicle shipments. If the dealership sends duplicate shipments to a County location, the dealership shall either retrieve the vehicles at no cost to the County or allow the County to retain the vehicles at no cost to the County.

ADJUSTMENTS/SURCHARGES:

The County will not accept adjustments or surcharges from the dealership unless a negotiated request for such adjustment/surcharge is agreed upon by both parties as to amount and a very specific timeframe. Such an adjustment/surcharge must be documented in writing. The County will not honor such adjustments/surcharges invoiced without the attachment, of such agreement, to the invoice.

SHIPPING TERMS FOB DESTINATION:

All deliveries are F.O.B. Destination – Douglas County Fleet Services, 3030 North Industrial Way, Castle Rock, Colorado 80109. The dealership will hold the title to the vehicle(s) until such time as they are delivered to, and accepted by, an authorized County representative.

METHOD OF PAYMENT FOR VEHICLES DELIVERED:

The County shall provide payment for the vehicles delivered. The dealership shall provide a fully documented invoice upon delivery of the vehicle to Douglas County Fleet Services. Payment terms are Net 30. The invoice shall identify critical, descriptive data, including, but not limited to, model numbers, serial numbers, VIN numbers, and purchase order numbers. It shall be understood that such invoices shall not be authorized for payment until such time as a County representative has inspected and approved the vehicles.

LOGOS:

The County logo is trademarked and property solely of the County. Bidders do not have permission to use our logo on any documentation or presentation materials, and to do so would be a violation of our trademark.

STANDARD EQUIPMENT REQUIREMENTS/SPECIFICATIONS:

Below are the General Vehicle Specifications to be included, but not limited to, on all Douglas County vehicles. The 2026 Vehicle Specification sheets, attached and incorporated herein as Exhibit "A" – "V", must be completed and returned with your bid response.

Standard Equipment Requirements (All Vehicles)

- The primary color for Douglas County vehicles is white
- Power door locks
- Power windows
- Cruise control
- Automatic transmission
- Remote keyless entry
- 3x keys/fobs for non-law enforcement vehicles
- AM/FM radio with Bluetooth/Hands-Free cellular capabilities
- Spray in bedliners for pickups
- Backup camera/sensors
- Weather Tech or comparable floor liners (front and rear).
- Factory Warranties

Optional Equipment

- Additional/higher trim levels or packages, as needed
- Additional color options, as needed
- Front windows tinted to match rear window tint
- 5x keys/fobs for law enforcement vehicles
- All law enforcement units are to be fleet-keyed

Additional upfitting options to be available through dealers, as needed

- Toppers
- Amber lighting
- Law Enforcement lighting
- Snowplows
- Sanders
- Headache racks
- Tonneau covers
- Lift gates
- Cab/chassis - upfitting, including but not limited to dump, utility, box, service, crane, bucket, etc.
- Front bumper/grill guard combo with winch
- This list is not all-inclusive, and additional upfit requirements may be added at any time and per vehicle order.

All SUVs (Small, Mid, and Full-Sized)

- Four (4) doors
- Push button 4-wheel drive or all-wheel drive
- Limited-slip differential
- Towing package
- Transmission cooler

Small Pickup Truck (Canyon, Colorado, Ranger)

- Class 1 light truck
- 0 to 6,000 GVWR
- Gas engine
- Limited-slip differential
- Push button 4-wheel drive or all-wheel drive

1/2 Ton Pickup Truck - 4x4 (F150 & 1500 Series Pickups)

- Class 2A Light-Duty Truck
- 6,001 – 8,500 GVWR
- Gas or diesel engine
- Limited-slip differential
- Push button 4-wheel drive or all-wheel drive
- Heavy-duty towing package
- Transmission cooler

3/4 Ton Pickup Truck - 4x4 (F250 & 2500 Series Pickups)

- Class 2B Light-Duty Truck
- 8,501 - 10,000 GVWR
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package
- Factory Gooseneck prep

1-Ton Pickup Truck - 4x4 (F350 & 3500 Series Pickups)

- Class 3 Medium-Duty Truck
- 10,001 - 14,000 GVWR
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package w/ 2.5-inch receiver
- Transmission cooler
- Upfitter switches
- Snowplow prep package
- Factory Gooseneck prep

1-Ton Cab & Chassis DRW - 4x4 (F350 & 3500 DRW Series Trucks)

- Class 3 Medium-Duty Truck
- 10,001 - 14,000 GVW
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package
- 2.5-inch hitch receiver
- Factory Gooseneck prep

1.5-Ton Cab & Chassis DRW - 4x4 (F450 & 4500 Series Trucks)

- Class 4 Medium-Duty Truck
- 14,001 - 16,000 GVWR
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package

2-Ton Cab & Chassis DRW - 4x4 (F550 & 5500 Series trucks)

- Class 5 Medium-Duty Truck
- 16,001 -19,500 GVWR
- Gas or Turbocharged Diesel Engine

- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package

All Cargo and Passenger Vans

- Gas or Turbocharged Diesel Engine
- Front or All Wheel Drive
- Limited-slip differential

EXHIBITS:

The 2026 Vehicle Specification sheets, attached and incorporated herein as Exhibit "A" – "V", must be completed and returned with your bid response.

1) Exhibit "A" ~ DC_Pass Util Medium 4x4 5+ Pass – Base
2) Exhibit "B" ~ DC_Pass Van 15 Passenger – Base
3) Exhibit "C" ~ DC_PU BEV 1500 4x4 – Base
4) Exhibit "D" ~ DC_Pass Util Large 4x4 Patrol – Base
5) Exhibit "E" ~ DC_Pass Van 12 Passenger – Base
6) Exhibit "F" ~ DC_PU 2500 4x4 – Base
7) Exhibit "G" ~ DC_Pass Util Large 4x4 8+ Pass – Base
8) Exhibit "H" ~ DC_Pass Util Small 4x4 - Base
9) Exhibit "I" ~ DC_Police 1500 4X4 - Base
10) Exhibit "J" ~ DC_Pass Util Large 4x4 5+ Pass - Base
11) Exhibit "K" ~ DC_Pass Util Medium 4x4 Patrol - Base
12) Exhibit "L" ~ DC_PU 3500 4x4 - Base
13) Exhibit "M" ~ DC_Pass Util Ex Small 4x4 Util - Base
14) Exhibit "N" ~ DC_Cargo Van Maxi 1 Ton - Base
15) Exhibit "O" ~ DC_Pass Van 8 Passenger - Base
16) Exhibit "P" ~ DC_Cargo Van 1500 - Base
17) Exhibit "Q" ~ DC_Cab-Chassis 1.5 Ton DRW - Base
18) Exhibit "R" ~ DC_Pass Util Electric 4x4 - Base
19) Exhibit "S" ~ DC_PU 1500 4X4 - Base
20) Exhibit "T" ~ DC_Cab-Chassis 1 Ton DRW - Base
21) Exhibit "U" ~ DC_Cab-Chassis 2 Ton DRW – Base
22) Exhibit "V" ~ DC_Cargo Van 2500 - Base

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ron Hanavan, Division Chief, Professional Standards

DESCRIPTION: Douglas County Sheriff's Office is Requesting Board of County Commissioners Approval of Purchase Order to Ken Garff Ford in the Amount of $128,501.00 for the Replacement of Unit #1946 a Mercedes Sprinter Van. This Immediate Replacement is Necessary Because of the Need for a Reliable Inmate Transport Vehicle.

SUMMARY: The Transport unit of Detentions currently has two transport vehicles in use. Both are Mercedes Sprinter vans with ongoing mechanical issues, frequent downtime and increased operational demand. In the 2026 Adopted Budget, County Fleet received approval for the replacement of one unit.

Transport requests have increased by 4% since 2023, and repeated Sprinter van breakdowns have significantly reduced operational efficiency. Because these vehicles must be serviced by a Mercedes dealership, repairs routinely take them out of service for extended periods.
We have been collaborating with Douglas County Fleet Services and have identified that. Unit #1946 has accumulated substantial repair costs and has reached 14 points on the county's maintenance scale. Although it is currently scheduled for replacement in 2027, its continued downtime is directly affecting daily operations. When the vans are unavailable, staff must rely on a Tahoe that can transport only two inmates, compared to the van's capacity of eleven. This causes multiple additional trips, scheduling delays with partner agencies, and added strain on other fleet vehicles.

Replacing this additional vehicle in 2026 is essential to maintain safe, efficient, and cost-effective transport services of inmates. The replacement will reflect the vehicle replacement for Unit #1815.

Funding for the second transport van will come from the State Criminal Alien Assistance Program (SCAAP). The Sheriff's Office submits an annual application, supported by Justice Benefits, Inc. (JBI), to the Bureau of Justice Assistance. Awards are based on personnel costs associated with housing illegal aliens at the Douglas County Detention Facility. Annual award amounts vary, and unused funds carry over year to year. SCAAP funds must be used for correctional purposes, and the purchase of transport vehicles for offender movement is an allowable, compliant use.

We request that once the current Mercedes vehicle is taken out of service, it be sold and the proceeds returned to the SCAAP fund to offset this purchase.

Vehicle Purchase: $60,0001.00
Vehicle Upfit: $68,500.00
Total Purchase (Vehicle & Upfit): $128,501.00

RECOMMENDED ACTION: Request the Board approve the purchase request above totaling $128,501.00 for the purchase of the vehicle and upfit.

REVIEW:

Darren Weekly	Approve	5/18/2026
Jeff Garcia	Approve	5/21/2026
Christie Guthrie	Approve	5/22/2026
Doug DeBord	Approve	5/22/2026

ATTACHMENTS:

Cover Page
803072_Ken Garff_$128,501_Detention Prisoner Transport Van

MEETING DATE: May 26, 2026

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ATTACHMENTS:

803072_Ken Garff_$128,501_Detention Prisoner Transport Van

Douglas County Government
Finance Department, Purchasing Division
100 Third Street, Suite 130
Castle Rock, Colorado 80104
Phone: 303-660-7430

Date Requested:	05/26/26	**Requested By:**	Chief Ron Hanavan
Department Number:	21450	**Telephone Number:**	303.660.7599
Department Name:	DCSO - Transports	**Delivery Address:**	4000 Justice Way Castle Rock CO 80109

Department Authorization

I certify that the purchase listed below is necessary for the proper operation of Douglas County and to my knowledge funds are available in the current budget.

Authorized Department Official

Account Number: 803072.474300

Vendor

Ken Garff Ford Greeley
4901 29th Street
Greeley, CO 80634
Attn: John Wieneke Phone: 970.616.3721

Qty.	Unit	Description/Specifications (please include detailed information regarding this purchase, i.e., bid number, quotes attached, etc.)	Unit Price	Amount
1	ea	2026 Transit 350 Cargo AWD Medium Roof Van 148: WB Base with Upfit (Volition) for a Prisoner Transport Van	$ 128,501.00	$ 128,501.00
			Total Price	**$ 128,501.00**

Special Instructions:

DougCo Award - IFB27-25. Presented for BOCC approval at 5/26/26 Business Meeting

**** PLEASE ATTACH A COPY OF THE AGENDA ITEM FOR ALL BOCC APPROVED PURCHASES ****

FOR PURCHASING USE ONLY

Purchase Order No.:		**Accounting Review:**	
Vendor Number:		**Budget Review:**	
Date Entered:		**Cty Manager Approval:**	
Entered By:		**BOCC Approval:**	
		BOCC Approval:	

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ron Hanavan, Division Chief, Professional Standards

DESCRIPTION: DCSO is requesting BOCC board approval of purchase order to Ken Garff Ford in the amount of $128,501.00 for the replacement of Unit #1946 a Mercedes Sprinter van. This immediate replacement is necessary because of the need for a reliable inmate transport vehicle.

SUMMARY: The Transport unit of Detentions currently has two transport vehicles in use. Both are Mercedes Sprinter vans with ongoing mechanical issues, frequent downtime and increased operational demand. In the 2026 Adopted Budget, County Fleet received approval for the replacement of one unit.

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Total Purchase (Vehicle & Upfit): $128,501.00

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Review:

Darren Weekly	Pending
Legal Department	Pending
Finance Department	Pending
County Administration	Pending
Board of County Commissioners	Pending

Prepared for: QH712

DOUGLAS COUNTY
PRISONER TRANSPORT VAN

DOUGLAS COUNTY COLORADO
PRISONER TRANSPORT VAN

VAN AS SPEC'D BELOW----------$ 60,001.00
VOLITION UPFITTING----------$ 68,500.00

COMPLETE VEHICLE PRICE = $ 128,501.00

SEE VOLITION UPFIT DESCRIPTION
AT THE BOTTOM OF PAGE 19
ON THIS SPEC SHEET

APPROVED BY X_____

PURCHASE ORDER #_____

ORDER MUST BE PLACED PRIOR TO
5/8/26 FORD 2026 BALANCE OUT DATE

DOUGCO AWARD IFB27-25

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 04/09/2026

Prepared for:

Prepared by: JOHN WIENEKE
04/09/2026

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle

Code	Description
Base Vehicle	
W2C	Base Vehicle Price (W2C)
Packages	
101A	Order Code 101A *Includes:* *- Transmission: 10-Spd Automatic w/OD & SelectShift* *Includes auxiliary transmission oil cooler.* *- GVWR: 9,500 Lb* *- Tires: 235/65R16C 121/119 R as BSW* *- Wheels: 16" Silver Steel w/Silver Hubcaps* *Includes exposed lug nuts.* *- Radio: AM/FM Stereo* *- SYNC 4* *Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition, electronic climate control and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digitial owner's manual and conversational voice command recognition.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.*
Emissions	
425	50-State Emissions System
Powertrain	
99G	Engine: 3.5L EcoBoost V6
44U	Transmission: 10-Spd Automatic w/OD & SelectShift *Includes auxiliary transmission oil cooler.*
X7L	3.73 Limited-Slip Axle Ratio
STDGV	GVWR: 9,500 Lb
Wheels & Tires	
STDTR	Tires: 235/65R16C 121/119 R as BSW

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
641	Wheels: 16" Silver Steel w/Silver Hubcaps *Includes exposed lug nuts.*
51D	Spare Tire & Wheel *Includes 3 ton jack, tool kit and full-size matching tire.*
57A	Tire Inflator & Sealant Kit Delete
Seats & Seat Trim	
C	Cloth Front Bucket Seats *Includes driver and front-passenger manual reclining bucket seats with adjustable headrest and inboard armrest.*
21L	Dark Palazzo Gray Cloth Bucket Seats w/Armrests *Includes 2-way manual driver seat with lumbar and 2-way manual passenger seat.*
Other Options	
PAINT	Monotone Paint Application
148WB	148" Wheelbase
STDRD	Radio: AM/FM Stereo *Includes:* *- SYNC 4* *Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition, electronic climate control and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digitial owner's manual and conversational voice command recognition.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.*
655	Midship Extended Range Fuel Tank (31 Gallons) *Includes capless fuel fill.*
18P	253-Degree Rear Door Opening
544	Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors *Includes turn signals.*
67D	Trailer Brake Controller (TBC)

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
~~53B~~	~~This option must be added at time of ordering. Neither a Ford or aftermarket trailer brake controller can be added later (after vehicle is built).~~ Heavy-Duty Trailer Tow Package *Includes rear axle, cooling, suspension and rear jumper and relay system for backup/B+/running lights. This package does not include a Trailer Brake Controller (TBC) (67D). Additionally, this option must be added at time of ordering. Neither a Ford or aftermarket trailer brake controller can be added later (after vehicle is built).* *Includes:* *- Tow/Haul Mode w/Trailering Wiring Provisions* *- Frame Mounted Hitch Receiver*
66D	Front Overhead Shelf
67E	Large Center Console *Includes an integrated shifter, a dual cup holder and an additional storage area.*
87E	Auxiliary Fuse Panel *Includes high spec interface connector.* *Includes:* *- Dual AGM Batteries (70 Amp-Hr Each)* *- Modified Vehicle Wiring System* *Includes modified vehicle connections for customized wiring harness provisions.*
53K	Modified Vehicle Wiring System *Includes modified vehicle connections for customized wiring harness provisions.*
57G	Driver Controlled Front/Rear Aux A/C & Heater *Heat is distributed from rear of front-passenger seat. A/C is distributed from the rear of van.*
63E	Dual AGM Batteries (70 Amp-Hr Each)
61M	Ford Co-Pilot360 Assist 2.0 *Includes HD Radio, connected navigation (1-year included with Ford Connectivity Package) and 360-degree camera* *Includes:* *- SiriusXM w/360L* *- Front Fog Lamps* *Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.* *- Adaptive Cruise Control w/Lane Centering* *Includes stop and go and lane centering (under 10,000lb GVWR only) and predictive speed assist.* *- Side Parking Sensors* *- Reverse Brake Assist* *- Blind Spot Information System w/Cross Traffic Alert* *- Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors* *Includes turn signals.*

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
67C	Upfitter Package *Includes high capacity upfitter switches.* *Includes:* *- Large Center Console* *Includes an integrated shifter, a dual cup holder and an additional storage area.* *- Auxiliary Fuse Panel* *Includes high spec interface connector.* *- Dual AGM Batteries (70 Amp-Hr Each)* *- Modified Vehicle Wiring System* *Includes modified vehicle connections for customized wiring harness provisions.*
86F	2 Additional Keys (4 Total) *Includes key fobs.*
43B	Back Up Alarm Ford accessory, pre-installed. *Includes 97 dB(A) warning capability.*
153	Front License Plate Bracket Standard in states requiring two license plates and optional in all other states.

Fleet Options

942	Daytime Running Lamps Requires valid FIN or dealer code. *Provides enhanced vehicle visibility during daylight conditions.*
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. *Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*

Exterior Color

YZ_01	Oxford White

Interior Color

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

As Configured Vehicle (cont'd)

Code	Description
CK_01	Dark Palazzo Gray w/Cloth Front Bucket Seats

ADDED 91L 6 SPEAKERS (4 FRONT/2 REAR)

REMOVED TRILER HITCH AND BRAKE CONTROLLER

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs

Dimensions

*** Conventional Capacity: 6,400 lbs. * GCWR: 12,600 lbs.** • Front brake diameter: 12.1" • Rear brake diameter: 12.1" • Vehicle body length: 235.5" • Vehicle body width: 81.3" • Vehicle body height: 101.3" • Side door opening height: 63.0" • Side door opening width: 51.2" • Rear door opening height: 64.9" • Rear door opening width: 61.7" • Wheelbase: 148.0" • Vehicle turning radius: 23.9' *** Rear door opening angle: 253.0** • Front track: 68.2" • Rear track: 68.6" • Front bumper to front axle: 40.3" • Interior rear cargo volume: 357.1 cu.ft. • Headroom first-row: 52.0" • Leg room first-row: 41.3" • Shoulder room first-row: 67.9" • Hip room first-row: 60.7"

Powertrain

• Spark ignition system *** 3.5L V-6 gasoline direct injection, DOHC, variable valve control, twin turbo, engine with 300HP** • Engine cylinders: V-6 *** Horsepower: 300 HP@5000 RPM * Torque: 400 lb.-ft.@2500 RPM** • Radiator • 10-speed automatic • Automatic full-time AWD • All-wheel drive • Recommended fuel: regular unleaded • Capless fuel filler • All-speed ABS and driveline traction control • Mechanical limited slip differential • Permanent locking hub control

Fuel Economy and Emissions

• Gasoline secondary fuel type • ULEV II emissions • E85 additional fuel types

Suspension and Handling

• Standard ride suspension • Gas-pressurized front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Electronic parking brake • Automatic post-collision braking system • Automatic brake hold • Brake assist system • Hill start assist • Independent front suspension • Strut front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • Leaf spring rear suspension • Electric power-assist steering system • Rack-pinion steering • 2-wheel steering system

Body Exterior

*** Trailer wiring harness** • 3 doors • Monotone paint • Black bodyside cladding • Black wheel well trim • Black side window trim • Black door handles • Black windshield trim • Black front bumper • Black rear bumper • Black grille • Convex spotter in driver and passenger side door mirrors *** Trailer style side mirrors * Turn signal indicator in door mirrors** • Black door mirrors • Sliding right rear passenger door • Split swing-out rear cargo door • LT235/65RR16 AS BSW front and rear tires • 16 x 6.5-inch front and rear silver steel wheels

Convenience

• Built-in virtual assistant • Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Auto-locking doors • Proximity key with push button start • Power tailgate/rear door lock • Cruise control with steering wheel mounted controls *** Adaptive cruise control with stop and go * Automatic curve slowdown cruise control** • Power first-row windows *** Full floor console** • Driver foot rest • Front beverage holders • Locking glove box • Driver and passenger door bins • Instrument panel bin *** Upfitter switches** • Over the air updates • PRND in IP

Comfort

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

• Manual climate control *** Rear climate control system * Rear under seat climate control ducts** • Voice-activated climate control • Cloth headliner material • Front headliner coverage • Front vinyl floor covering • Front floor coverage • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 2 • Bucket front seats • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Driver seat armrest *** Front passenger seat armrest** • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control *** Manual driver seat lumbar * Cloth front seat upholstery**

Entertainment Features

• 1 total number of 1st row displays • 12 inch primary display • Primary touchscreen display *** AM/FM/HD/Satellite radio * AM/FM/digital/satellite** • In-vehicle audio • AM radio • FM radio *** Digital radio * Satellite radio** • Seek scan • Auxiliary input jack • External memory control *** 3 month satellite trial subscription** • Standard grade speakers • Speakers number: 4 • Steering wheel mounted audio controls • Voice activated audio controls • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Metal-look instrument panel insert • Analog instrumentation display • Trip odometer • Digital clock • Driver information center • Tachometer • Engine/electric motor temperature gauge • Engine hour meter • Gauge cluster display size (inches): 8.00 • Light tinted windows • Laminated side window glass • Front windshield solar coating • Reflector headlights • Halogen headlights • Auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • Auto high-beam headlights • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light *** Daytime running lights** • High mounted center stop light *** Front fog lights** • Fade interior courtesy lights

Technology and Telematics

• Integrated navigation system with voice activation • Real-time traffic • Real-time weather • Emergency SOS system via mobile device • Handsfree wireless device connectivity • Smart device wireless mirroring • Mobile app access • Mobile hotspot internet access • 2 USB ports

Safety and Security

• Driver front impact airbag • Seat mounted side impact driver airbag • Curtain first-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • Airbag occupancy sensor • 6 airbags • Front height adjustable seatbelts • Front seatbelt pretensioners • 2 seatbelt pre-tensioners • Immobilizer • Remote panic alarm *** Hands-on cruise control** • Lane departure prevention • Lane departure warning *** Blind spot warning** • Forward collision mitigation with left turn assist and pedestrian impact prevention *** Rear collision mitigation** • Pedestrian impact prevention • Driver attention alert *** Traffic sign recognition with speed limiter feature * Level 2 - partial automation SAE Autonomy * Front mounted camera * Right side camera * Left side camera** • Rear mounted camera *** Aerial view camera** • Electronic stability control system with anti-rollover *** Back-up alarm * Front, rear and side parking sensors**

Dimensions

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

General Weights

* **Curb weight**	**5,522 lbs.**	* **Rear curb weight**	**2,311 lbs.**
GVWR	9,500 lbs.	* **Payload**	**3,978 lbs.**

Trailering Weights

* **Conventional capacity**	**6,400 lbs.**	* **GCWR**	**12,600 lbs.**

Front Weights

* **Front curb weight**	**3,311 lbs.**	GAWR front	4,630 lbs.

Rear Weights

GAWR rear	5,750 lbs.

Off Road

Loading floor height	28.7 "

Exterior Measurements

Vehicle body length	235.5"	Vehicle body width	81.3"
Vehicle body height	101.3"	Rear door opening height	64.9"
Rear door opening width	61.7"	* **Rear door opening angle**	**253.0**
Wheelbase	148.0"	Front brake diameter	12.1"
Rear brake diameter	12.1"	Side door opening height	63.0"
Side door opening width	51.2"	Front track	68.2"
Rear track	68.6"	Vehicle turning radius	23.9'
Front bumper to front axle	40.3"		

Interior Measurements

Interior rear cargo volume	357.1 cu.ft.	Interior cargo area height	72.0 "
Interior cargo length	143.7 "	Interior cargo area min width	54.8 "
Interior cargo area max width	70.2 "		

Headroom

Headroom first-row	52.0"

Legroom

Leg room first-row	41.3"

Shoulder Room

Shoulder room first-row	67.9"

Hip Room

Hip room first-row	60.7"

Powertrain

Engine

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

* **Engine**	**3.5L V-6 gasoline direct injection, DOHC, variable valve control, twin turbo, engine with 300HP**	Valves per cylinder	4
Engine cylinders	V-6	Engine location	Front mounted engine
Ignition	Spark ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Aluminum engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

Displacement	3.5L	cc	213.4 cu.in.
Bore	3.64"	Stroke	3.41"
* **Compression ratio**	**10.0**	* **SAEJ1349**	**AUG2004 compliant**

Engine Power

* **Horsepower**	**300 HP@5000 RPM**	* **Torque**	**400 lb.-ft.@2500 RPM**

Alternator

Alternator amps	250A	Alternator type	Regular duty alternator

Battery

Battery amps	70Ah	* **Battery type**	**Dual lead acid battery**
Battery run down protection	Battery run down protection		

Engine Extras

Radiator	Radiator

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.689	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	* **Selectable mode transmission**	**Selectable mode transmission**
Sequential shift control	Sequential shift control	Transmission oil cooler	Transmission oil cooler

Drive Type

4WD type	Automatic full-time AWD	Drive type	All-wheel drive

Drivetrain

* **Axle ratio**	**3.73**

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Exhaust

Tailpipe ..... Stainless steel single exhaust

Fuel

Fuel type ..... regular unleaded

Fuel Tank

Capless fuel filler ..... Capless fuel filler

* **Fuel tank capacity** ..... **30.91 gal.**

Drive Feature

Limited slip differential ..... Mechanical limited slip differential

Traction control ..... All-speed ABS and driveline traction control

Locking hub control ..... Permanent locking hub control

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type ..... Gasoline secondary fuel type

Emissions

Emissions ..... ULEV II emissions

Emissions tiers ..... Tier 2 Bin 5 emissions

Fuel Economy (Alternate 1)

Additional fuel types ..... E85 additional fuel types

Suspension and Handling

Suspension

Suspension ..... Standard ride suspension

Front shock absorbers ..... Gas-pressurized front shock absorbers

Rear shock absorbers ..... Heavy-duty rear shock absorbers

Driveability

Brakes

Brake type ..... 4-wheel disc brakes

Ventilated brakes ..... Front ventilated disc brakes

ABS brakes ..... Four channel ABS brakes

Electronic parking brake ..... Electronic parking brake

ABS brakes ..... 4-wheel antilock (ABS) brakes

Post collision braking system ..... Automatic post-collision braking system

Brake Assistance

Hill start assist ..... Hill start assist

Brake assist system ..... Brake assist system

Front Suspension

Front anti-roll ..... Front anti-roll bar

Suspension ride type front ..... Independent front suspension

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Suspension type front ..... Strut front suspension

Front Spring

Regular front springs ..... Regular front springs
Springs front ..... Front coil springs

Rear Spring

Springs rear ..... Rear leaf springs
Rear springs ..... Regular grade rear springs

Rear Suspension

Suspension type rear ..... Leaf spring rear suspension
Suspension ride type rear ..... Rigid axle rear suspension

Steering

Steering ..... Electric power-assist steering system
Steering type ..... Rack-pinion steering
Steering type number of wheels ..... 2-wheel steering system

Exterior

Front Wheels

Front wheels diameter ..... 16"
Front wheels width ..... 6.5"

Rear Wheels

Rear wheels diameter ..... 16"
Rear wheels width ..... 6.5"

Front And Rear Wheels

Appearance ..... silver
Material ..... steel

Front Tires

Aspect 65
Diameter ..... 16"
Sidewalls ..... BSW
Speed ..... R
Tread ..... AS
Type ..... LT
Width 235mm
Front wheel - RPM 720

Rear Tires

Aspect 65
Diameter ..... 16"
Sidewalls ..... BSW
Speed ..... R
Tread ..... AS
Type ..... LT
Width 235mm
Rear wheel - RPM 720

Body Exterior

Trailering

* **Towing class** ..... **Class III tow rating**
* **Towing hitch** ..... **Trailer hitch**
* **Towing wiring harness** ..... **Trailer wiring harness**
* **Towing brake controller** ..... **Trailer brake controller**
* **Towing trailer sway** ..... **Trailer sway control**

Exterior Features

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Number of doors 3 doors

License plate front bracket Front license plate bracket

Body

Body panels Fully galvanized steel body panels with side impact beams

Mirrors

Convex spotter Convex spotter in driver and passenger side door mirrors

* **Turn signal in door mirrors** **Turn signal indicator in door mirrors**

Spare Tire

* **Spare tire** **Full-size spare tire with steel wheel**

* **Spare tire location** **Crank-down spare tire**

Tires

Front tires LT load rating C

Rear tires LT load rating C

Wheels

Wheel covers Wheel hub covers

Convenience

Technology

Built-in virtual assistant Built-in virtual assistant

Door Locks

Door locks Power door locks with 2 stage unlocking

Fob engine controls Proximity key with push button start

Keyfob door locks Keyfob activated door locks

All-in-one key All-in-one remote fob and ignition key

Auto door locks Auto-locking doors

Tailgate control Power tailgate/rear door lock

Cruise Control

Cruise control Cruise control with steering wheel mounted controls

* **Adaptive cruise control** **Adaptive cruise control with stop and go**

* **Automatic curve slowdown cruise control** **Automatic curve slowdown cruise control**

Exterior Mirrors

Door mirrors Power door mirrors

* **Folding door mirrors** **Power folding door mirrors**

* **Heated door mirrors** **Heated driver and passenger side door mirrors**

Front Side Windows

First-row windows Power first-row windows

Floor Console

* **Floor console** **Full floor console**

Floor console storage Floor console storage

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Overhead Console

- * **Overhead console** ..... **Full overhead console**
- * **Overhead console storage** ..... **Overhead console storage**

Power Outlets

12V power outlets ..... 3 12V power outlets

Cargo Features

Cargo light ..... Cargo area light

Pedals

Driver foot rest ..... Driver foot rest

Storage

Door bins front ..... Driver and passenger door bins
Glove box ..... Locking glove box
Beverage holders ..... Front beverage holders
Instrument panel storage ..... Instrument panel bin

Windows Feature

One-touch down window ..... Driver one-touch down window

Miscellaneous

PRND in IP ..... PRND in IP
Over the air updates ..... Over the air updates
* **Upfitter switches** ..... **Upfitter switches**

Comfort

Climate Control

Climate control ..... Manual climate control
Voice activated climate control ..... Voice-activated climate control
* **Rear climate control** ..... **Rear climate control system**
* **Rear under seat ducts** ..... **Rear under seat climate control ducts**

Headliner

Headliner material ..... Cloth headliner material
Headliner coverage ..... Front headliner coverage

Floor Trim

Floor covering ..... Front vinyl floor covering
Floor coverage ..... Front floor coverage

Steering Wheel

Steering wheel material ..... Urethane steering wheel
Steering wheel tilt ..... Manual tilting steering wheel
Steering wheel telescopic ..... Manual telescopic steering wheel

Seats and Trim

Seat Capacity

Seating capacity 2

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Front Seats

Driver seat direction Driver seat with 4-way directional controls
Driver seat fore/aft control Manual driver seat fore/aft control
Passenger seat direction Front passenger seat with 4-way directional controls
Split front seats Bucket front seats
Reclining passenger seat Manual reclining passenger seat
Passenger seat fore/aft control Manual passenger seat fore/aft control
Front head restraints Height adjustable front seat head restraints
Front head restraint control Manual front seat head restraint control
Armrests front driver Driver seat armrest
* **Armrests front passenger Front passenger seat armrest**
Reclining driver seat Manual reclining driver seat

Lumbar Seats

* **Driver lumbar Manual driver seat lumbar**

Front Seat Trim

* **Front seat upholstery Cloth front seat upholstery**
* **Front seatback upholstery Cloth front seatback upholstery**

Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display Primary touchscreen display
Number of first-row displays 1 total number of 1st row displays
Primary display size 12 inch primary display

Radio Features

Aux input jack Auxiliary input jack
External memory External memory control
Seek scan Seek scan

Speakers

Speakers Standard grade speakers
Speakers number 4

Audio Features

Steering mounted audio control Steering wheel mounted audio controls
Voice activated audio Voice activated audio controls
Wireless streaming Wireless audio streaming

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert Metal-look instrument panel insert

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Instrumentation

Trip odometer	Trip odometer	Instrumentation display	Analog instrumentation display

Instrumentation Displays

Driver information center	Driver information center	Clock	Digital clock

Instrumentation Gauges

Tachometer	Tachometer	Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Gauge cluster display size (inches)	8.00	Engine hour meter	Engine hour meter

Instrumentation Warnings

Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder
Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
Trunk warning	Rear cargo ajar warning	Service interval warning	Service interval indicator
Low tire pressure warning	Low tire pressure warning		

Glass

Tinted windows	Light tinted windows	Laminated window	Laminated side window glass

Headlights

Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	Auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	Auto high-beam headlights	Auto high-beam headlights

Front Windshield

Wipers	Variable intermittent front windshield wipers

Windshield Wipers

Rain detecting wipers	Rain detecting wipers

Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

Lights

* **Running lights**	**Daytime running lights**	Interior courtesy lights	Fade interior courtesy lights
* **Fog lights**	**Front fog lights**	High mount stop light	High mounted center stop light

Technology and Telematics

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Navigation

Integrated navigation ... Integrated navigation system with voice activation

Connectivity

Handsfree ... Handsfree wireless device connectivity

Smart device integration ... Smart device wireless mirroring

Real time traffic ... Real-time traffic

Real time weather ... Real-time weather

Emergency SOS ... Emergency SOS system via mobile device

Internet Access

Internet access ... Mobile hotspot internet access

USB Ports

USB ports ... 2 USB ports

Safety and Security

Airbags

Front impact airbag driver ... Driver front impact airbag

Number of airbags ... 6 airbags

Front impact airbag passenger ... Cancellable front passenger air bag

Front side impact airbag driver ... Seat mounted side impact driver airbag

Front side impact airbag passenger ... Seat mounted side impact front passenger airbag

Occupancy sensor ... Airbag occupancy sensor

Overhead airbags ... Curtain first-row overhead airbags

Seatbelts

Height adjustable seatbelts ... Front height adjustable seatbelts

Seatbelt pretensioners ... Front seatbelt pretensioners

Seatbelt pretensioners number ... 2 seatbelt pre-tensioners

Security System

Immobilizer ... Immobilizer

Remote panic alarm ... Remote panic alarm

Active Driving Assistance

Lane departure ... Lane departure prevention

* **Lane departure ... Lane departure warning**

* **Blind spot ... Blind spot warning**

Forward collision warning ... Forward collision mitigation with left turn assist and pedestrian impact prevention

* **Rear collision warning ... Rear collision mitigation**

Pedestrian detection ... Pedestrian impact prevention

Driver attention monitor ... Driver attention alert

* **Traffic sign information ... Traffic sign recognition with speed limiter feature**

* **Autonomous cruise control ... Hands-on cruise control**

* **SAE Autonomy ... Level 2 - partial automation SAE Autonomy**

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Selected Equip & Specs (cont'd)

Cameras

- **Camera** ..... **Aerial view camera**
- **Front camera** ..... **Front mounted camera**
- **Left camera** ..... **Left side camera**
- **Right camera** ..... **Right side camera**

Rear camera ..... Rear mounted camera

Traction Control

Electronic stability control system with anti-rollover ..... Electronic stability control

Parking Sensors

- **Back up alarm** ..... **Back-up alarm**
- **Parking sensors** ..... **Front, rear and side parking sensors**

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2026 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (W2C)

Price Level: 645

Warranty

Standard Warranty

Basic Warranty

Basic warranty ..... 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty ..... 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty ..... 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty ..... 60 months/60,000 miles

- [AA-IT-30-007-3] Prisoner Transport, American Aluminum, Slide-In, Three Compartment, 10 Passenger/Inmate, 6K LB Impact Door Locks, Interior LED Lighting, With Seatbelts and Center Console Box, For Ford Transit MR 148" WB Vans
- OEM Rear HVAC Integration with ducting into all compartments Separation Trim Kit: Designed and tested to seal off the front cab area of the officer/driver from the Inmate Transport unit. Includes custom fit aluminum powder coated filler parts for all necessary bulk heads as well as the front, rear, and side doors
- Under-Front Bench Storage System: Additional Storage Compartments 1 Stow away storage compartment 13 3/4" D x 12 3/8" H x 10 7/8" W & 1 Pull out Drawer 35" D x 12 3/8" H x 9 1/2" W - Solid Drop Doors: Used so there is no visibility between the compartments - Solid Front Partition / Bulkhead: Used so there is no visibility between the compartments and the driver cab
- Rear Cargo Insulation: R4 and R11 insulation used, aluminum skin to protect and seal - Outside Exhaust Vent System: Reduces odor by pulling air out of the modular inmate system. (set of 2) - (QTY 2) Seatbelt Extender - Installation of the insulation kit prior to slide-in installation. - Installation of the slide-in prisoner transport per the manufacturer's instructions. - Ducting of the rear HVAC to the insert. - Installation of the exhaust fans. - Run power for the LED lights. - Installation of the separation trim kit for rear and side doors as well as the bulkhead. Customer-Owned Gear (COG) Electronics & Control Systems Includes: - Prewire of all customer provided AV, IT, and radio equipment - Installation of Axon cameras in each compartment and monitor on the dash visible to both the driver and passenger. - Radio and antenna installation - Cradlepoint installation - Havis laptop mount and dock wiring installation

Exterior Equipment and Safety

- [503677] Rear Step, Carr, Retractable, 36" Wide, Safety Yellow,
- [415100-401724] Grip Step, 7" X 36" & 100", Black, Running Boards, Select Ford Transit, Powder Coated, Unlighted, Rocker Panel Mount -[SAFETYKIT] Safety Kit w/Installation. Kit includes, 2.5lb Fire Extinguisher, Smoke Detector, First Aid Kit, Reflective Kit - Installation of the rear retractable step per the manufacturer's instructions - Installation of the Grip Steps on the driver's and passenger's sides of the van per the manufacturer's instructions.

Emergency Lighting & Siren Package (Undercover Red/Blue)

Includes:

- [BSFW52X] Lights, Whelen, Inner Edge, Ford Transit, 2020-2026, Twelve Lamps, DUO, (Red/White, Blue/White) for Medium and High Roof Models Only, Upper Front Two Piece Unit - Mounted in the brow of the front windshield
- [CCP] Core Control Point
- [TSSOD] Light, Whelen, ION, T Series, Super LED, Red/White - Mounted in Grill
- [TSSOE] Light, Whelen, ION, T Series, Super LED, Blue/White - Mounted in Grill
- (QTY 2) [TSSOJ] Light, Whelen, ION, T Series, Super LED, Red/Blue - Mounted upper exterior section of the rear doors
- [HHS3200] Siren Amplifier, Whelen, With Hand Held Siren Controller and PA - Controller to the center console
- [SA315P] Speaker, Whelen, Siren Speaker
- [SAK1] Mounting Kit, Whelen, For Siren Speaker

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JUSTICE BENEFITS, INC.

JBI Gets Results!

SCAAP Use of Funds List

Per the Department of Justice Reauthorization Act of 2005, beginning with the FY 2007 SCAAP awards, SCAAP funds must be used for correctional purposes only.

Salaries for Correctional Officers

Overtime Costs

Recruitment and Retention

Construction of Correctional Facilities

Training/Education for Offenders

Training for Correctional Officers
Related to Offender Population Management

Consultants
Involved with Offender Population

Medical and Mental Health Services

Vehicles for Transport of Offenders

Prison Industries

Pre-Release/Re-Entry Programs

Disaster Preparedness

Technology
Involving Offender Management/Inter-Agency Information Sharing

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December 8, 2025

Ken Garff Ford
Attn: John Wieneke
4901 29th Street
Greely, CO 80634

Dear Mr. Wieneke,

Douglas County Facilities, Fleet, and Emergency Support Services (FFESS) is pleased to inform you that we have selected Ken Garff Ford's bid response to IFB #027-25, dated November 7, 2025, as one of our preferred vendors for the Douglas County Fleet Vehicles.

We are excited to partner with Ken Garff Ford. As specific vehicles are identified, we will process purchase orders as needed for your review and approval.

We look forward to a successful collaboration with you and your team.

Sincerely,

Luanne Lee
Business Services & Operations Manager

Cc: Tim Hallmark, FFESS Director
Brian Franklin, Assistant Director, Fleet Services
Dean Grafft, Fleet Services Manager
Carolyn Riggs, Purchasing Supervisor

DOUGLAS COUNTY INVITATION FOR BID (IFB) #027-25		
DOUGLAS COUNTY FLEET VEHICLES		
BIDDER - DEALER	**KEN GARFF FORD**	
DEALER ADDRESS	**4901 29TH STREET GREELY, CO. 80634**	
DEALER CONTACT	**JOHN WIENEKE**	
CONTACT PHONE NUMBER	**(970) 616-3721**	
CONTACT EMAIL ADRRESS	**jwieneke@kengarff.com**	
CLASS / MODEL		
Passenger Utility - Electric 4x4		
Ford Mustang Mach-E	$	41,736.00
Passenger Utility Small 4x4		
Ford Bronco Sport	$	34,175.00
Ford Escape	$	33,550.00
Passenger Utility Medium, 4x4 5+Pass		
Ford Explorer	$	37,811.00
Passenger Utility Medium, 4x4 Patrol		
Ford Explorer PIU	$	44,077.00
Passenger Utility Large, 4x4 5+ Pass		
Ford Expedition	$	59,509.00
Passenger Utility Large, 4x4 8+Pass		
Ford Expedition Max	$	62,503.00
Passenger utility Large 4x4 Patrol		
Ford Expedition Max - Patrol	$	56,308.00
Pickup small 4x4		
Ford Ranger	$	34,900.00
Ford Maverick	$	28,878.00
Pickup 1500 Electric 4x4		
Ford F150 Lightning - EV	$	50,836.00
1/2 Ton 4x4 PU		
Ford F150 PU	$	41,332.00
1/2 Ton 4x4 PU - Patrol		
Ford F-150 Police Responder	$	47,503.00
3/4 Ton 4x4 PU		
Ford Super Duty PU F-250 - Gas	$	44,104.00
1 Ton 4x4 PU		
Ford Super Duty PU F-350 - Gas	$	44,983.00
Cab/Chassis - 1 Ton 4x4 (DRW)		
Ford Super Duty F-350 - Gas	$	52,982.00
Cab/Chassis - 1.5 Ton 4x4 (DRW)		
Ford Super Duty F-450 - Gas	$	56,358.00
Cab/Chassis - 2 Ton 4x4 (DRW)		
Ford Super Duty F-550	$	56,677.00
Passenger Van - 12 Passenger		
Ford Transit 350 - 12 Pass	$	53,518.00
Passenger Van - 15 Passenger		
Ford Transit 350 - 15 Pass	$	54,879.00
Cargo Van - 1/2 Ton		
Ford Transit 150 Cargo	$	51,155.00
Cargo Van - 3/4 Ton		
Ford Transit 250 Cargo	$	43,900.00
Cargo Van Maxi - 1 Ton		
Ford Transit 350 Cargo	$	46,986.00

DOUGLAS COUNTY GOVERNMENT

Finance Department ~ Purchasing Division
100 Third Street, Suite 130
Castle Rock, Colorado 80104
Telephone: 303-660-7434
www.douglas.co.us

INVITATION FOR BID (IFB)
NO. 027-25
DOUGLAS COUNTY FLEET VEHICLES

YOUR BID RESPONSE MUST BE RECEIVED NO LATER THAN
NOVEMBER 7, 2025 @ 3:00PM

BIDDER'S CERTIFICATION

We offer to provide to Douglas County the materials, supplies, products and/or services requested in accordance with the specifications and subject to the terms and conditions of the purchase(s) described herein:

BIDDER: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

TELEPHONE NUMBER: _____ **FAX NUMBER:** _____

EMAIL: _____

BY: _____
(Printed or Typed Name)

_____
(Signature)

TAXPAYER I.D. NUMBER: _____

Signature constitutes acceptance of all terms and conditions listed on this form and all documents attached.

Bids shall be received **ELECTRONICALLY ONLY** through the Rocky Mountain E-Purchasing/BidNet System website at (www.bidnetdirect.com/colorado/douglas-county-government). All bid responses should consist of one (1) PDF document, without password protection. It is the sole responsibility of the bidder to ensure that their bid response is received on time. Bids will not be considered which are received after the time stated.

Douglas County distributes solicitation documents through the Rocky Mountain E-Purchasing/BidNet System only. Copies of solicitations obtained from other sources are not considered official copies and the County cannot attest to their accuracy. All BidNet System questions must be addressed with BidNet Vendor Support at 800-835-4603.

Douglas County Government reserves the right to reject any or all bids, to waive formalities, informalities, or irregularities contained in the said bid and furthermore, to award an agreement/contract for items herein, either in whole or in part, if it is deemed to be in the best interest of the County to do so. Additionally, the County reserves the right to negotiate optional items and/or services with the successful bidder.

OVERVIEW:

Through this Invitation for Bid (IFB), the Department of Facilities, Fleet, and Emergency Support Services of Douglas County Government, hereinafter referred to as the County, respectfully requests bids from responsible and highly-qualified automotive dealerships capable of fulfilling the anticipated vehicle volume needs of Douglas County, as specified.

The initial agreement/contract, issued as a result of this IFB, will be for a period of one (1) year, beginning approximately January 1, 2026, to and including December 31, 2026. All pricing shall be firm and fixed for the initial agreement/contract period. The County shall have the option to renew the award for four (4) additional periods of one (1) year each, with the same terms and conditions. This agreement/contract and any extension to the original period of a subject agreement/contract shall be contingent upon annual funding being appropriated, budgeted, and otherwise made available for such purposes and subject to the County's unanimous satisfaction with the products and services received during the preceding agreement/contract period.

BID CONDITIONS AND PROVISIONS:

All bids must be submitted on the forms provided and in accordance with all terms, conditions, specifications, and stipulations contained herein. Bidders shall carefully read and be familiar with all terms, conditions, specifications, and stipulations contained in this IFB, which shall become part of the final agreement/contract.

All bids must be signed by a duly-authorized official of the company. The completed and signed bidder certification page (together with all required attachments) must be uploaded to the Rocky Mountain E-Purchasing/BidNet System before the due date and time shown on page one (1).

All participating bidders, by their signature on the certification page, shall agree to comply with all terms, conditions, specifications, and stipulations of this IFB as stated or implied herein. Any alteration, erasure or interlineation by the bidder in this IFB shall constitute cause for rejection by the County. Exceptions or deviations to this IFB must not be added to the IFB pages and must be on company letterhead and accompany the bid response.

All bidders are required to complete all of the information requested in this IFB. Failure to do so may result in the disqualification of your bid response. When omitting a bid on an item, please insert the words "NO BID".

Prices stated must be in the units specified. In the case of a discrepancy between the unit price and extension price, the unit price shall be considered correct. Minor details omitted by oversight will not constitute an excuse for their omission.

Bid pricing shall be fixed and subject to acceptance or rejection within ninety (90) days of the bid due date.

The County will not be responsible for any goods delivered and/or services performed without its purchase order, signed by an authorized representative of the County's Purchasing Division.

The successful bidder will be required to provide proof of and the required limits of liability insurance, including Workers' Compensation. This proof of insurance must be in the form of a "Certificate of Insurance" and must show coverage in the amounts specified by the laws of the State of Colorado for the duration of any agreement/contract issued as a result of this IFB. Additionally, the County must be notified of any changes occurring in this coverage and the successful bidder must demonstrate to the County that such changes do not, in any way, affect the minimum liability insurance required for this bid.

All information submitted in response to this IFB may be subject to disclosure under the Colorado Open Records Act. Bidders are discouraged from providing information that they consider confidential and/or privileged as part of their response to this IFB. If any portion of your response is identified as proprietary and/or confidential, a redacted copy must be uploaded to the Rocky Mountain E-Purchasing/BidNet System with your original/complete response.

The successful bidder may be required, as a provision of this IFB, to submit proof of compliance with governmental health and safety codes, regulations and standards, as appropriate.

The successful bidder shall be in complete compliance with all terms, conditions, specifications, and stipulations of this IFB as outlined herein. The County shall have the right to inspect the facilities and equipment of the successful bidder to ensure such compliance.

No bid shall be accepted from, and no agreement/contract will be awarded to, any person, firm or corporation that is in arrears to the County, upon debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the County, or that has failed to attain or demonstrate compliance with any law, ordinance, regulation, or agreement/contract term or condition as may be provided for or required in any County agreement/contract, or that may be deemed irresponsible or unreliable by the County. Bidders may be required to submit satisfactory evidence that they have a practical knowledge of the particular work bid upon and that they have the necessary financial resources to perform and complete the work outlined in this IFB.

All bidders agree to abide by all of the laws, regulations, and administrative rulings of the United States, the State of Colorado, and the County of Douglas, securing all necessary licenses/permits in connection with this IFB.

All materials furnished or services performed under the terms of this agreement/contract issued as a result of this IFB shall comply with the requirements and standards specified in the Williams-Steiger Occupational Safety and Health Act (OSHA) of 1970 (Public Law 91-596), as well as with other applicable federal, state, and local codes.

In the event that this IFB requires a formal contract to be prepared by the County, the successful bidder will properly sign and furnish any bonds, insurance, Workers' Compensation, etc. as may be required by the County within ten (10) days (unless a longer period is allowed by the County) from the date of receipt of the formal contract forms.

All bidders must take into consideration that only the County's documents will be used in the finalization of any contract issued as a result of this IFB. Bidders are responsible for reviewing such documents prior to submitting their bid response.

All bidders must submit written disclosure of any known potential conflicts of interest that may result during the purchase of goods and/or the performance of the services listed herein.

BADGE ACCESS TO COUNTY FACILITIES:

This agreement/contract may require access to multiple facilities within Douglas County, including law enforcement and judicial buildings that may contain Criminal Justice Information Services (CJIS) material. As such, Douglas County will perform prescreening background checks of successful bidders and associated personnel. In addition, successful bidders and associated personnel must pass state and federal fingerprint and background checks prior to the start of work and access to any Douglas County facility. To complete the fingerprinting and background checks, successful bidders and associated personnel must set up vendor accounts with the Colorado Bureau of Investigations (CBI): https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/new-accounts. Depending on access requirements, the successful bidders and associated personnel may be required to sign an additional CJIS security addendum.

The successful bidder shall supply a complete list of associated personnel to Douglas County with at least two potential alternative workers who will be responsible for performing services under this agreement/contract. Only these individuals will be allowed on Douglas County premises to perform services once confirmed to have passed background checks and CJIS Training.

ETHICAL STANDARDS:

It shall be a breach of ethical standards for any person to offer, give, or agree to give any employee or former employee, or for any employee or former employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other capacity in any proceeding of application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or an agreement/contract or subcontract, or to any solicitation or IFB, therefore.

It shall be a breach of ethical standards for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under an agreement/contract to the prime contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

In the event that any gratuities or kickbacks are offered or tendered to any County employee or representative, the bid response shall be disqualified and shall not be reinstated.

ETHICSPOINT/NAVEX GLOBAL:

Douglas County is committed to an environment where open, honest communication is the expectation, not the exception. Douglas County has implemented a phone and Internet-based reporting system called EthicsPoint/Navex Global. The reporting system allows employees to report issues or concerns that they may have in an anonymous and confidential manner. We consider it a critical component in providing a safe, secure, and ethical workplace.

An option within the system allows vendors to also report an issue. As a vendor, you are in a position to observe not only questionable or unethical behavior by our employees but also identify areas that you would like to make a suggestion for change. By calling 1-888-337-3094 or logging-in on the Internet to www.ethicspoint.com and entering Douglas County Government, you can file a report, offer a suggestion or voice a concern. Online instructions are available on how to use the system. The EthicsPoint/Navex Global system also offers a follow-up/response mechanism. You can be assured that this is a fast, easy, and confidential system.

NON-COLLUSIVE BIDDING CERTIFICATION:

By the submission of your bid response, the bidder certifies that:

1) The bid has been arrived at by the bidder independently and has been submitted without collusion with any other bidder.

2) The contents of the bid have not been communicated by the bidder; nor, to the best of their knowledge and belief, by any of their employees or agents, to any person not an employee or agent of the bidder or the surety on any bond furnished herewith, and will not be communicated to any such person prior to the official opening of this bid.

3) No bidder shall submit more than one (1) bid for this purchase.

NON-DISCRIMINATION IN EMPLOYMENT:

In connection with the performance of the work under an agreement/contract issued as a result of this IFB, the successful bidder must agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability. The successful bidder must further agree to insert the foregoing provision into all subcontracts.

INDEMNIFICATION:

The County cannot and by this agreement/contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the vendor/company/contractor or any other person or entity whatsoever, for any purpose whatsoever. The vendor/company/contractor shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this agreement/contract; provided, however, that the vendor/company/contractor need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents, and employees.

INDEPENDENT CONTRACTOR:

The vendor/company/contractor is an Independent Contractor and is free to perform services for other clients. Notwithstanding any provision of this agreement/contract, all personnel assigned by the vendor/company/contractor to perform work under this agreement/contract shall be, and remain at all times, employees of the vendor/company/contractor for all purposes. The County shall have no responsibility for any federal and state taxes and contributions for Social Security, unemployment insurance, income withholding tax, and other taxes measured by wages paid to employees of the vendor/company/contractor and/or its designated agents. The vendor/company/contractor acknowledges that it and its employees are not entitled to Workers' Compensation benefits or Unemployment Insurance benefits from the County, unless the vendor/company/contractor or a third party provides such coverage, and that the County does not pay for or otherwise provide such coverage. The vendor/company/contractor shall provide and keep in force Workers' Compensation (and provide proof of such insurance when requested by the County) and Unemployment Compensation insurance in the amounts required by law, and shall be solely responsible for its own actions, its employees and agents.

ASSIGNMENT OF PURCHASE ORDER OR CONTRACT:

The successful bidder may not assign or otherwise transfer any of its rights or obligations under any purchase order or agreement/contract made and entered into pursuant to the County IFB without the prior written approval of the County Purchasing Division.

CANCELLATION:

The County reserves the right to cancel the whole or any part of an agreement/contract issued as a result of this IFB due to the failure of the successful bidder to carry out any term, promise or condition of the agreement/contract. The County will issue a written notice of default to the successful bidder for failing to act in compliance with the terms and conditions of such an agreement/contract.

EXAMINATION OF RECORDS:

The successful bidder agrees that the County shall, until the expiration of three (3) years after the final payment under an agreement/contract issued as a result of this IFB, have access to and the right to examine any directly pertinent books, documents, papers, and records of the bidder involving transactions of such agreement/contract.

PRICE, PAYMENT, AND DELIVERY:

1) All prices shall be firm and fixed for the specified time frame.

2) All payment terms shall be "Net 30"; consideration will be given to any discounts offered for payments made earlier than "Net 30", please explain.

3) In an effort to improve efficiency, Douglas County encourages the use of purchasing cards to make payments. Under this method, payments are made after the verification of the receipt of the goods and services and following the receipt of a proper invoice. Please confirm if this would be an acceptable payment option.

4) All deliveries will be "F.O.B. ~ Destination – Douglas County Fleet Services, 3030 North Industrial Way, Castle Rock, Colorado 80109"

TAXES:

All pricing shall reflect all applicable tax exemptions for Douglas County:

1) Federal Registration Number: 84-6000761

2) State Registration Number: 98-04428

COOPERATIVE PURCHASING:

Douglas County encourages cooperative purchasing in an effort to assist other agencies to reduce their cost of bidding and to make better use of taxpayer dollars through volume purchasing. Vendors may, at their discretion, agree to extend the prices and/or terms of the resulting award to other state or local government agencies, school districts, or political subdivisions in the event they would have a need for the same product/service. Usage by any entity shall not have a negative impact on Douglas County in the current term or in any future terms. The vendor must deal directly with any governmental agency concerning the placement of purchase orders/agreements, freight/delivery charges, contractual disputes, invoices, and payments. Douglas County shall not be liable for any costs or damages incurred by any other entity.

REFERENCE LISTING:

Bidders shall furnish a list of three (3) current government/fleet references to include name, title, address, telephone number, and email address for which they are currently furnishing/selling vehicles on a same or similar agreement/contract. The inability to contact references may be cause for the rejection of your bid response.

QUESTIONS/INQUIRIES/ADDENDUMS:

All questions related to this IFB must be submitted **ELECTRONICALLY ONLY** through the Rocky Mountain E-Purchasing/BidNet System website at (www.bidnetdirect.com/colorado/douglas-county-government). Please enter only one (1) question per line.

Questions will be received until 5:00pm on Monday, October 20, 2025. Responses to all questions will be posted on the Rocky Mountain E-Purchasing/BidNet System no-later-than Friday, October 24, 2025.

If it becomes necessary to revise any part of this IFB or if additional data is necessary to enable an exact interpretation of the provisions of this request, an addendum will be issued. It is the responsibility of the potential bidder to ensure that they have received all addendums prior to submitting their IFB response.

INVITATION FOR BID (IFB) #027-25
DOUGLAS COUNTY FLEET VEHICLES

SCOPE OF SERVICES & SPECIFICATIONS

SCOPE OF SERVICES:

Douglas County (the County) is seeking responses from qualified automotive dealerships capable of fulfilling the anticipated vehicle volume needs of Douglas County. The respondents may elect to submit a bid on one or more vehicle body types. No decals or insignia identifying the dealer are to be affixed to any vehicles purchased utilizing this solicitation. The agreements/contracts that result from this Invitation for Bid (IFB) will primarily be used by Douglas County to purchase vehicles, although other agencies may piggyback off the award(s).

Douglas County currently maintains approximately 700 light-duty vehicles and has averaged around sixty (60) vehicle acquisitions per year in each of the past three years. The number of vehicles that Douglas County may purchase each year will vary.

SPECIFICATIONS:

At a minimum, the respondent shall include manufacturer-standard new vehicle equipment for the current model year vehicles unless otherwise specified. Respondents shall indicate the least expensive Trim Level package that meets all listed Standard Specifications for the given vehicle description/class. Respondents shall provide Original Equipment Manufacturer ("OEM") product designation codes, where applicable. Douglas County reserves the right to modify vehicle configurations (i.e., regular cab, crew cab, extended cab, etc.), trim levels, packages, and options, as needed for each vehicle order. Respondents are encouraged to identify, in a separate attachment, the options available for each model vehicle being bid.

Tires will be specified as All-Season/ Mud and Snow radials. When specified, All-Terrain tires with open side lugs and open side tread should be provided.

A color chart listing all available interior and exterior colors, with their correct factory names, will be provided with the available free colors noted.

All current model year vehicles ordered within the dealership and manufacturer's ordering guidelines will be delivered and invoiced no later than the last business day of the third quarter of the year that the order is placed, unless declared and agreed upon in the quote/estimate. In the event the automotive dealership is not able to deliver the ordered vehicle(s) within the model year ordered, the County may choose to order, out of dealer stock, a unit(s) as close to original specifications as possible. Vehicles ordered within the OEM ordering and build periods are expected to be delivered through the dealership within six (6) to nine (9) months of the vehicle order date/purchase order issue date. Vehicles not built and delivered by OEM on a timely basis, except in such cases where the delivery will be delayed due to acts of God, strikes, or other causes beyond the control of the dealership, will be documented as delivery and performance issues that may jeopardize future orders/awards with Douglas County. Vehicles ordered by the County after the final order date has been announced by the OEM do not apply to this stipulation. If the current model year becomes unavailable due to manufacturer build-out dates, the dealership will be expected to work with the County to secure a current year model that meets the specifications from an alternative source or provide the next model-year vehicle at the current model year's pricing.

OPTIONS:

Options shall be bid and provided as factory-installed under the terms of the full, factory-backed, bumper-to-bumper warranty. Dealer-installed options will not be permitted unless pre-approved in writing by the County.

If a dealership substitutes an OEM option with a non-OEM option, the County may return the vehicle for a correctly equipped vehicle. The County may require the dealership to reimburse the County for all expenses and fees related to the repair of a non-OEM option that fails within the standard warranty period. If, at any time, the County discovers the dealership is substituting an OEM option with a non-OEM option, the County reserves the right to cancel the award in the best interest of the County.

The price and OEM Code for each option listed on the Vehicle Specification Sheet shall be specified. If an option is no charge (N/C) or included in the standard vehicle base price (STD or INC) write the appropriate designation. If an option is not available, write "N/A". The price for options will not exceed the Manufacturer's Suggested Retail Price (MSRP).

DELIVERY REQUIREMENTS:

All vehicles shall be delivered complete with all manufacturers' standard new vehicle equipment and must comply with the Vehicle Specifications and requested optional items as listed in the quote/estimate. The County reserves the right to return any vehicle, after acceptance, that is found to be incomplete and/or in violation of the Vehicle Specifications for the body code and purchase order. The County shall have the discretion whether to accept the vehicle and be reimbursed for monies already paid or to choose to have the dealer bring the vehicle up to specifications.

Scheduling of a vehicle delivery appointment must be completed with a minimum of forty-eight (48) hours notice, prior to delivery with Douglas County Fleet Services. The dealership will be asked to provide the purchase order number and the number of vehicles to be delivered when calling to schedule an appointment. The dealership shall deliver all vehicles requested through the award of this IFB to Douglas County Fleet Services, which is located at 3030 North Industrial Way, Castle Rock, CO 80109. Official inspection and acceptance of the vehicles shall occur at this location. Vehicle deliveries are accepted between the hours of 8:00 AM and 12:00 PM and 1:00 PM and 5:00 PM, Monday through Friday, excluding County Holidays, which are as follows:

1) New Year's Day
2) Martin Luther King, Jr. Day
3) Presidents' Day
4) Memorial Day
5) Juneteenth
6) Independence Day
7) Labor Day
8) Veterans' Day
9) Thanksgiving Day
10) Friday after Thanksgiving
11) Christmas Eve Day
12) Christmas Day

The following documentation/items must be included in the vehicle at the time of the scheduled delivery. No handwritten documents will be accepted.

1) All titling documents are to be completed as:
   DOUGLAS COUNTY OF
   PO BOX 1390
   CASTLE ROCK, CO 80104
2) The dealerships invoice with a typed Vehicle Identification Number (VIN), the Douglas County Purchase Order number, and the Dealer Stock Number.
3) A copy of the Douglas County Purchase Order, signed by the Dealership Sales Representative, verifying Quality Control and dealer check.
4) The manufacturer's window sticker with price and option information (do not leave the sticker on the vehicle door glass).
5) The manufacturer's "Certificate of Origin".
6) The Application for Title and odometer statement.

7) Weight slip and VIN verification will be provided whenever a vehicle body has been modified (i.e., dump bodies, cube vans, box trucks, etc.)
8) A sixty (60) day permit attached to the license plate area on the rear of the vehicle.

All vehicles will be delivered washed, have license plate brackets and screws installed on the vehicle, serviced, and with a minimum of one-quarter (1/4) tank of fuel in the vehicle.

Douglas County Fleet Services will inspect the delivered vehicle's condition and options to expedite the delivery process. If any problems are discovered after delivery, the County will have four (4) weeks to inspect and reject the vehicle while it is still located at the Fleet Services location. If rejected, the dealership will retrieve the vehicle within three (3) business days of notification for correction/repairs and redeliver the vehicle as soon as the repairs are complete.

VEHICLE VISIBILITY REPORTS:

The County requires vehicle visibility reports to be provided monthly. Failure to provide these reports may result in the cancellation of said order/award. These reports must be submitted to Fleet Services and must contain the following information:
1) The solicitation number (IFB #027-25)
2) Douglas County Purchase Order Number
3) Vehicle Type
4) Status of the vehicle
5) Vehicle location
6) Anticipated delivery date

Additional mandatory factory options required by the ordering of any given option will be specified under the "Actual/Comments" section of the Vehicle Specification Sheet.

LIMITED AGREEMENT/CONTRACT EXTENSION TO COMPLETE WORK:

Any specific work assignment which commences prior to the termination date of this award, and which will extend beyond the termination date, shall, unless terminated by mutual agreement by both parties, continue until completion at the same prices, terms, and conditions as set forth herein.

LOCAL DEALERSHIP SHALL BE REQUIRED:

Due to the service level required in conjunction with this award, the awarded automotive dealerships shall maintain a primary location within the Metro Denver, Colorado, area. This location must be staffed by a competent company representative who can be contacted during normal working hours and who is authorized to discuss matters pertaining to this potential award. Metro Denver consists of those communities within a 100-mile radius of Castle Rock, CO. These communities may include, but will not be limited to, the City and County of Denver, City of Ft. Collins and surrounding counties, City of Colorado Springs and surrounding counties, Arapahoe County, Jefferson County, Adams County, Boulder County, Douglas County, City and County of Broomfield, Clear Creek County, and Gilpin County, Colorado.

CURRENT MODEL/VERSION:

This IFB states a specific model or version and an estimated number of items or units to be purchased. It is understood and agreed that the County may purchase additional vehicles from the dealerships, including subsequent product releases or replacement vehicles/products; provided that these additional items represent the same manufacturer and essential functionality.

VEHICLES/EQUIPMENT SHALL BE THE MOST RECENT MODEL AVAILABLE:

Vehicles/Equipment offered by the dealership shall be the most recent model available. Any optional components that are required in accordance with the specifications shall be considered standard equipment for purposes of this award. An omission of any essential detail from these specifications does not relieve the dealership from furnishing a complete vehicle. The vehicle shall conform to all applicable OSHA, State of Colorado, and Federal safety requirements. All components, including but not limited to, assists, wiring, accessory mounting, parts, connectors, and adjustments, are to be in accordance with current SAE standards and recommended practices. The engineering, materials, and workmanship shall exhibit a high level of quality and appearance consistent with, or exceeding, industry standards.

DEFICIENCIES, DEFECTS, AND/OR DAMAGES TO VEHICLES SHALL BE CORRECTED BY THE DEALERSHIP:

The dealership shall promptly correct all deficiencies, defects, and/or damages to vehicles delivered to the County in accordance with this potential award. All corrections shall be made within fifteen (15) calendar days after such deficiencies, defects, and/or damages are verbally reported to the dealership by Fleet Services. The dealership shall be responsible for filing, processing, and collecting all damage claims against the shipper, when applicable.

PRICE DECREASE DURING AGREEMENT:

If prices decrease during the term of this award agreement, the dealership must notify the County of the lower prices so that all subsequent orders will reflect accurate pricing.

PURCHASE ORDERS PLACED WITH THE DEALERSHIP:

All orders placed with the dealership during the term of this award shall be issued by the County's Purchasing Division through a purchase order bearing a unique purchase order number. The dealership shall not fill any orders until a purchase order has been received from the County. A verbal purchase order number or letter of intent, may be issued to the dealership by Fleet Services under emergency circumstances in advance of a written purchase order.

PURCHASE OF OTHER VEHICLES NOT LISTED ON THE SOLICITATION BASED ON PERCENTAGE DISCOUNTS:

While the County has listed all major vehicles within this solicitation, which are utilized by the County and/or departments in conjunction with their operations, there may be ancillary vehicles that must be purchased by the County during the term of this Agreement. For this reason, respondents are requested to quote a percentage discount from the dealerships price list that will be offered to the County for vehicles that did not appear in this IFB. The County reserves the right to award these ancillary vehicles to the said dealership or another dealership based on the lowest actual price offered.

PRODUCT RECALL:

The awarded dealerships shall notify Douglas County Fleet Services of any manufacturer's recalls regarding vehicles ordered under this Agreement. The dealership shall contact the County by email within one (1) week of notification by the manufacturer. Failure to comply with this requirement may be cause for termination of the award.

BACK ORDERS MUST BE FILLED WITHIN A REASONABLE TIME:

If the dealership experiences a back order of vehicles from its manufacturer or distributor, the dealership must ensure that such back orders are filled within a reasonable period of time. In these cases, the dealership must notify the County of these backorders in advance of the delivery date so appropriate steps can be taken by the County. The dealership shall not invoice the County for back-ordered vehicles until such back orders are delivered and accepted by the County's authorized representative. It is understood and agreed that the County shall be the sole judge of what constitutes a reasonable period of time and may, at its discretion, verbally cancel back orders and seek the vehicles from another dealership.

DISCOUNTS OFFERED DURING THE TERM OF THE AGREEMENT/CONTRACT:

During the term of this award, the dealership may offer the County discounts below the original prices quoted in their bid response. In addition, the dealerships are encouraged to offer additional discounts below the original prices quoted in their bid response for large single orders.

DUPLICATE SHIPMENTS ARE NOT ALLOWED:

The County will not accept duplicate vehicle shipments. If the dealership sends duplicate shipments to a County location, the dealership shall either retrieve the vehicles at no cost to the County or allow the County to retain the vehicles at no cost to the County.

ADJUSTMENTS/SURCHARGES:

The County will not accept adjustments or surcharges from the dealership unless a negotiated request for such adjustment/surcharge is agreed upon by both parties as to amount and a very specific timeframe. Such an adjustment/surcharge must be documented in writing. The County will not honor such adjustments/surcharges invoiced without the attachment, of such agreement, to the invoice.

SHIPPING TERMS FOB DESTINATION:

All deliveries are F.O.B. Destination – Douglas County Fleet Services, 3030 North Industrial Way, Castle Rock, Colorado 80109. The dealership will hold the title to the vehicle(s) until such time as they are delivered to, and accepted by, an authorized County representative.

METHOD OF PAYMENT FOR VEHICLES DELIVERED:

The County shall provide payment for the vehicles delivered. The dealership shall provide a fully documented invoice upon delivery of the vehicle to Douglas County Fleet Services. Payment terms are Net 30. The invoice shall identify critical, descriptive data, including, but not limited to, model numbers, serial numbers, VIN numbers, and purchase order numbers. It shall be understood that such invoices shall not be authorized for payment until such time as a County representative has inspected and approved the vehicles.

LOGOS:

The County logo is trademarked and property solely of the County. Bidders do not have permission to use our logo on any documentation or presentation materials, and to do so would be a violation of our trademark.

STANDARD EQUIPMENT REQUIREMENTS/SPECIFICATIONS:

Below are the General Vehicle Specifications to be included, but not limited to, on all Douglas County vehicles. The 2026 Vehicle Specification sheets, attached and incorporated herein as Exhibit "A" – "V", must be completed and returned with your bid response.

Standard Equipment Requirements (All Vehicles)

- The primary color for Douglas County vehicles is white
- Power door locks
- Power windows
- Cruise control
- Automatic transmission
- Remote keyless entry
- 3x keys/fobs for non-law enforcement vehicles
- AM/FM radio with Bluetooth/Hands-Free cellular capabilities
- Spray in bedliners for pickups
- Backup camera/sensors
- Weather Tech or comparable floor liners (front and rear).
- Factory Warranties

Optional Equipment

- Additional/higher trim levels or packages, as needed
- Additional color options, as needed
- Front windows tinted to match rear window tint
- 5x keys/fobs for law enforcement vehicles
- All law enforcement units are to be fleet-keyed

Additional upfitting options to be available through dealers, as needed

- Toppers
- Amber lighting
- Law Enforcement lighting
- Snowplows
- Sanders
- Headache racks
- Tonneau covers
- Lift gates
- Cab/chassis - upfitting, including but not limited to dump, utility, box, service, crane, bucket, etc.
- Front bumper/grill guard combo with winch
- This list is not all-inclusive, and additional upfit requirements may be added at any time and per vehicle order.

All SUVs (Small, Mid, and Full-Sized)

- Four (4) doors
- Push button 4-wheel drive or all-wheel drive
- Limited-slip differential
- Towing package
- Transmission cooler

Small Pickup Truck (Canyon, Colorado, Ranger)

- Class 1 light truck
- 0 to 6,000 GVWR
- Gas engine
- Limited-slip differential
- Push button 4-wheel drive or all-wheel drive

1/2 Ton Pickup Truck - 4x4 (F150 & 1500 Series Pickups)

- Class 2A Light-Duty Truck
- 6,001 – 8,500 GVWR
- Gas or diesel engine
- Limited-slip differential
- Push button 4-wheel drive or all-wheel drive
- Heavy-duty towing package
- Transmission cooler

3/4 Ton Pickup Truck - 4x4 (F250 & 2500 Series Pickups)

- Class 2B Light-Duty Truck
- 8,501 - 10,000 GVWR
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package
- Factory Gooseneck prep

1-Ton Pickup Truck - 4x4 (F350 & 3500 Series Pickups)

- Class 3 Medium-Duty Truck
- 10,001 - 14,000 GVWR
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package w/ 2.5-inch receiver
- Transmission cooler
- Upfitter switches
- Snowplow prep package
- Factory Gooseneck prep

1-Ton Cab & Chassis DRW - 4x4 (F350 & 3500 DRW Series Trucks)

- Class 3 Medium-Duty Truck
- 10,001 - 14,000 GVW
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package
- 2.5-inch hitch receiver
- Factory Gooseneck prep

1.5-Ton Cab & Chassis DRW - 4x4 (F450 & 4500 Series Trucks)

- Class 4 Medium-Duty Truck
- 14,001 - 16,000 GVWR
- Gas or Turbocharged Diesel Engine
- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package

2-Ton Cab & Chassis DRW - 4x4 (F550 & 5500 Series trucks)

- Class 5 Medium-Duty Truck
- 16,001 -19,500 GVWR
- Gas or Turbocharged Diesel Engine

- Limited-slip differential
- Heavy-duty towing package
- Transmission cooler
- Upfitter switches
- Snowplow prep package

All Cargo and Passenger Vans

- Gas or Turbocharged Diesel Engine
- Front or All Wheel Drive
- Limited-slip differential

EXHIBITS:

The 2026 Vehicle Specification sheets, attached and incorporated herein as Exhibit "A" – "V", must be completed and returned with your bid response.

1) Exhibit "A" ~ DC_Pass Util Medium 4x4 5+ Pass – Base
2) Exhibit "B" ~ DC_Pass Van 15 Passenger – Base
3) Exhibit "C" ~ DC_PU BEV 1500 4x4 – Base
4) Exhibit "D" ~ DC_Pass Util Large 4x4 Patrol – Base
5) Exhibit "E" ~ DC_Pass Van 12 Passenger – Base
6) Exhibit "F" ~ DC_PU 2500 4x4 – Base
7) Exhibit "G" ~ DC_Pass Util Large 4x4 8+ Pass – Base
8) Exhibit "H" ~ DC_Pass Util Small 4x4 - Base
9) Exhibit "I" ~ DC_Police 1500 4X4 - Base
10) Exhibit "J" ~ DC_Pass Util Large 4x4 5+ Pass - Base
11) Exhibit "K" ~ DC_Pass Util Medium 4x4 Patrol - Base
12) Exhibit "L" ~ DC_PU 3500 4x4 - Base
13) Exhibit "M" ~ DC_Pass Util Ex Small 4x4 Util - Base
14) Exhibit "N" ~ DC_Cargo Van Maxi 1 Ton - Base
15) Exhibit "O" ~ DC_Pass Van 8 Passenger - Base
16) Exhibit "P" ~ DC_Cargo Van 1500 - Base
17) Exhibit "Q" ~ DC_Cab-Chassis 1.5 Ton DRW - Base
18) Exhibit "R" ~ DC_Pass Util Electric 4x4 - Base
19) Exhibit "S" ~ DC_PU 1500 4X4 - Base
20) Exhibit "T" ~ DC_Cab-Chassis 1 Ton DRW - Base
21) Exhibit "U" ~ DC_Cab-Chassis 2 Ton DRW – Base
22) Exhibit "V" ~ DC_Cargo Van 2500 - Base

For the Twelve Months Ending December 31, 2026

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
803072 STATE CRIMINAL ALIEN ASST								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
330000 INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.00	.0
333650 Fed Reimbursement-SCAAP	(94,061.00)	(94,061.00)	.00	.00	.00	.00	.00	.0
330000 INTERGOVERNMENTAL	(94,061.00)	(94,061.00)	.00	.00	.00	.00	.00	.0
340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	(94,061.00)	(94,061.00)	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433400 Operating Supplies	.00	2,711.00	.00	.00	.00	.00	.00	.0
433930 Operating Equip. Accessories	.00	.00	.00	152.09	.00	.00	(152.09)	(100.0)
433940 Computer Hard/Soft (< $500)	.00	474.00	.00	.00	.00	.00	.00	.0
436600 Other Repair & Maint. Suppli	.00	6,778.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	9,963.00	.00	152.09	.00	.00	(152.09)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	.00	.00	.00	.00	.00	.00	.00	.0
438350 C.A.-Communication Equipment	7,585.25	.00	.00	.00	.00	.00	.00	.0
438600 C.A.-Computer Software/Licen	4,750.00	9,490.00	.00	.00	.00	.00	.00	.0
438800 C.A.-Other Equipment	.00	13,557.00	.00	5,619.39	.00	.00	(5,619.39)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	12,335.25	23,047.00	.00	5,619.39	.00	.00	(5,619.39)	(100.0)
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0

For the Twelve Months Ending December 31, 2026

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
443100 Medical, Dental & Vet Servic	.00	240,388.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	.00	27,113.00	.00	.00	.00	.00	.00	.0
444500 Software/Hardware Supp./Main	11,969.04	.00	.00	.00	.00	.00	.00	.0
444550 Software/Hardware Subscripti	.00	30,909.00	.00	.00	.00	.00	.00	.0
445300 Travel Expense	7,408.55	.00	.00	.00	.00	.00	.00	.0
446100 Conference,Seminar, Train Fe	1,075.20	27,113.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	20,452.79	325,523.00	.00	.00	.00	.00	.00	.0
449000 FIXED CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
449000 FIXED CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMNI	.00	.00	.00	.00	.00	.00	.00	.0
455000 GRANTS, CONTRIBUTIONS, INDEMNI	.00	.00	.00	.00	.00	.00	.00	.0
469000 INTERDEPARTMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
469000 INTERDEPARTMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
471000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	32,788.04	358,533.00	.00	5,771.48	.00	.00	(5,771.48)	(100.0)
803072 STATE CRIMINAL ALIEN ASST	(61,272.96)	264,472.00	.00	5,771.48	.00	.00	(5,771.48)	(100.0)

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Daniel R. Roberts, P.E., Assistant Director - Operations

DESCRIPTION: Public Contract for Services with Stanley Consultants for On-Call Civil Engineering Design Services for Small Public Works Projects in the Amount of $250,000.00, Douglas County Project Number CI 2026-014.

SUMMARY:

Background Information:

This contract provides on-call, task-order-based professional design and related services for small public works projects. Work will generally support transportation, drainage/stormwater, and related civil infrastructure design services on smaller projects with shortened timeframes, generally not requiring preparation of full bid packages. This is one of two contracts to be awarded for this type of design work.

Consultant Selection Process:

A request for proposals was sent to all eight firms on the Public Works Division 2 Minor Roadway Prequalification List. Seven firms responded and three firms were selected for interviews. Seven firms responded and three firms were selected for interviews. Based on the results of the interviews, two firms were selected for award of work under this proposal. The seven firms that responded were:

- Wilson & Company, Inc., Engineers & Architects
- Benesch
- Stanley Consultants
- Basis Partners
- Matrix Design Group, Inc.
- Muller Engineering Company
- Olsson

The three firms that were interviewed:

- Stanley Consultants
- Basis Partners

- Matrix Design Group, Inc.

The team recommends entering a design contract with Stanley Consultants for an amount not to exceed $250,000.00. The contract end date will be December 31, 2026.

A separate design contract will be recommended for award to Matrix Design Group under a second agenda item.

Funding in the full amount of $250,000.00 will come from Business Unit 800100 in Fund 200.

RECOMMENDED ACTION:

Staff recommend approval of a Public Contract for Services (PCS) with Stanley Consultants for On-Call Civil Engineering Design Services for Small Public Works Projects in the amount of $250,000.00, Douglas County Project Number CI 2026-014.

REVIEW:

Kristina Mann	Approve	5/15/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Contract - Stanley Consultants

MEETING DATE: May 26, 2026

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Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Contract - Stanley Consultants

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the "Contract") is made and entered into this _____ day of _____, 2026, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **STANLEY CONSULTANTS**, a corporation authorized to do business in Colorado (the "Consultant").

RECITALS

WHEREAS, the County is undertaking certain activities for Douglas County Project No. CI2026-014, On-Call Civil Engineering Design Services for Small Public Works Projects; and

WHEREAS, the County desires to engage the Consultant to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Consultant has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1. LINE OF AUTHORITY: Daniel R. Roberts, P.E., (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Consultant under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by Consultant.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, which are mutually agreed upon between the County and Consultant, shall be in writing and shall become part of this Contract upon execution.

The Consultant agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Consultant shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Consultant and the County for the use and occupancy by the Consultant of any County facilities or space.

3. COMPENSATION: Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Consultant, and the Consultant agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is Two Hundred Fifty Thousand Dollars ($250,000.00) for fiscal year 2026. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on June 1, 2026, and terminate at 12:00 a.m. on December 31, 2026. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. INVOICING PROCEDURES: Payments shall be made to the Consultant based upon invoices submitted by the Consultant, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Consultant within thirty (30) days, or within a mutually agreed upon period after County has received complete invoices from the Consultant. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Consultant's activities and services rendered, as the County deems appropriate to support the payments to the Consultant. The signature of an officer of the Consultant shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Consultant agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Consultant further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Consultant by placing the Consultant's own interests, or the interest of any party with whom the Consultant has a contractual arrangement, in conflict with those of County.

8a. INDEMNIFICATION-GENERAL: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Consultant or any other person or entity whatsoever, for any purpose whatsoever. Provided that the claims, demands, suits, actions or proceedings of any kind are not the result of professional negligence, the Consultant shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Consultant need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents and employees. Further, this indemnification is intended to comply with and be subject to C.R.S. 13-50.5-102 (8), as amended from time to time.

8b. INDEMNIFICATION FOR PROFESSIONAL NEGLIGENCE: The Consultant shall indemnify and hold harmless the County and any of its commissioners, officials, officers, directors, agents and employees from and against damages, liability, losses, costs and expenses, including reasonable attorney's fees, but only to the extent caused by the negligent acts, errors or omissions of the Consultant, its employees, agents or subcontractors, or others for whom the Consultant is legally liable, in the performance of professional services under this Contract. The Consultant is not obligated under this sub-section 8b to indemnify the County for the negligent acts of the County or any of its commissioners, officials, officers, directors, agents and employees.

9. INDEPENDENT CONTRACTOR: The Consultant is an independent contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Consultant to perform work under this Contract shall be and remain at all times, employees of the Consultant for all purposes. THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION OR UNEMPLOYMENT BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACT RELATIONSHIP.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

11. ASSIGNMENT: The Consultant covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Consultant to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Consultant hereunder.

12. COUNTY REVIEW OF RECORDS: The Consultant agrees that, upon request of the Authorized Representative, at any time during the term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Consultant shall maintain such records until the expiration of three (3) years following the end of the term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines and any other documents prepared by the Consultant in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Consultant assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the

right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Consultant waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Consultant of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Consultant pursuant to this Contract shall become the County's property. The Consultant shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Consultant shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Consultant.

16. NOTICES: Notices concerning termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Consultant to:	Daniel R. Roberts, P.E. Douglas County Department of Public Works 100 Third Street, Suite 220 Castle Rock, CO 80104 (303) 660-7490 E-mail: drroberts@douglasco.gov
with a copy to:	Douglas County Attorney's Office 100 Third Street Castle Rock, CO 80104 (303) 660-7414 E-mail: attorney@douglasco.gov
and by the County to:	Stanley Consultants 8000 Chester St., Suite 400 Centennial, CO 80112 Attn: Chris Atwater, P.E. Phone: (720) 460-4733 E-mail: atwaterchris@stanleygroup.com

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The parties may from time to time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Consultant agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Consultant expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under this Contract by the Consultant shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Consultant shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either party fail to enforce a specific term of this Contract it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Consultant, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Consultant shall not include any reference to this Contract or services performed pursuant to this Contract in any of Consultant's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, Assistant County Manager, and the Board of County Commissioners. Notwithstanding the foregoing, upon completion of the project, Consultant shall have the right to accurately represent their role, contractual relationship, and work performed under this Contract in client proposals for the purposes of establishing work experience.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 28
2nd Request for Proposal (if applicable)
3rd Exhibit C- Insurance Requirements

4th Exhibit A- Scope of Services
5th Exhibit B- Method of Payment
6th Response to Request for Proposal (if applicable).

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. ENTIRE AGREEMENT: The parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any commissioner, official, officer, director, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the parties with the same formality as this Contract.

26. INSURANCE: The Consultant shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Consultant shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Consultant's insurance coverage during the term of this Contract.

27. COUNTY EXECUTION OF AGREEMENT: This Contract is expressly subject to, and shall not be or become effective or binding on the County, until execution by all signatories of the County.

28. FORCE MAJEURE: No party shall be liable for failure to perform hereunder if such failure is the result of *force majeure*. Any time limit shall be extended for the period of any delay resulting from any *force majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a party against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, such as, but not limited to, natural disasters of overwhelming proportions, exceptional adverse weather conditions, acts of God, acts of war, strikes, work stoppages, fire or other catastrophic casualty or action of non-party government authorities.

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

STANLEY CONSULTANTS

BY:_____ **ATTEST: (if a corporation)**

Printed Name_____ _____

Title:_____ **Title:**_____

DATE:_____

Signature of Notary Public Required:

STATE OF _____)
) **ss.**
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

APPROVED AS TO CONTENT: **DEPARTMENT OF PUBLIC WORKS ENGINEERING:**

_____ _____
DOUGLAS J. DEBORD **Date** **JANET HERMAN, P. E.** **Date**
County Manager **Director of Public Works**

APPROVED AS TO FISCAL CONTENT: **APPROVED AS TO LEGAL FORM:**

_____ _____
CHRISTIE GUTHRIE **Date** **CHRIS PRATT** Date
Director of Finance County Attorney

Exhibit A

Scope of Services
for On-Call Civil Engineering Design Services (Task-Order Based)

Douglas County Engineering has selected **Stanley Consultants**, (the **"Consultant"**), to perform a variety of tasks associated with providing On-Call Civil Engineering Design Services (Task-Order Based) primarily related to Douglas County's roadway and drainage maintenance projects. These consultant services will be performed utilizing this on-call task order contract for **Douglas County Project Number CI 2026-014**.

The Consultant will support Douglas County Public Works on assigned activities.

1) General Description of Services

The selected Consultant(s) shall furnish all labor, supervision, professional expertise, and incidental services necessary to plan, evaluate, design, and support delivery of small civil projects. Typical projects may include, but are not limited to:

- **Transportation:** roadway and intersection improvements, turn lanes, ADA/curb ramp upgrades, traffic control plans, access/driveway improvements, safety enhancements, multimodal improvements (sidewalk, trail tie-ins), minor structural appurtenances (headwalls, small retaining walls as delegated/approved).
- **Drainage/Stormwater:** drainage studies, inlets/outfalls, culverts, ditch improvements, storm sewer, water quality features, detention modifications, erosion control measures, drainageway stabilization, post-fire drainage response support (as applicable).
- **Other Related Civil:** site/civil support for County facilities, grading, utility coordination/relocations, standard details, engineer's estimates, and constructability reviews.

---

2) Task Order Framework

1. County will issue **Task Orders** defining scope, schedule, deliverables, and a not-to-exceed (NTE) amount.
2. Consultant will submit a **fee proposal** (lump sum or time-and-materials with NTE, as directed) and schedule for County approval prior to authorization to proceed.
3. Tasks may be assigned concurrently and may require rapid response to operational needs.

---

3) Core On-Call Tasks (As-Needed)

Consultant shall be prepared to perform the following categories of work:

A. Project Initiation & Scoping

- Site visits, existing conditions review, constraints identification
- Alternatives screening; basis of design and recommended approach
- Coordination with County staff, stakeholders, and affected jurisdictions

B. Survey, Data Collection & Existing Conditions

- Define survey limits and requirements; coordinate with County surveyor or subconsultant
- Review available GIS/as-builts; supplemental field measurements as needed

C. Engineering Analysis & Design

- Horizontal/vertical geometry; typical sections and roadway details
- Drainage/hydraulic analysis and design (stormwater conveyance, culverts, channels)
- Grading, erosion control, and drainage reports (as applicable)
- ADA considerations, multimodal integration, and safety improvements
- Utility conflict identification and coordination support

D. Plans, Specifications & Estimates (PS&E)

- Prepare design plans suitable for bidding and construction
- Technical specifications and special provisions (County/CDOT-based as applicable)
- Opinion of probable construction cost (engineer’s estimate) and bid schedule

E. Permitting & Agency Coordination (As Applicable)

- Support permitting and technical submittals with relevant agencies (e.g., local jurisdictions, special districts, and state/federal as needed)
- Assistance with stormwater-related requirements where applicable (e.g., SWMP support for construction, if required by County approach)

F. Procurement & Construction Support

- Pre-bid support; responses to bidder questions; addenda preparation
- Submittal/RFI review, field reviews, pay quantity support, change documentation support
- Record drawings/as-built documentation support (as requested)

G. Emergency/Time-Sensitive Support (As Requested)

- Rapid assessment and design support for localized failures (e.g., washouts, sinkholes, culvert failures)
- Temporary traffic control planning support and stabilization concepts

---

4) Standards, Criteria, and Design Requirements

Work shall conform to **applicable County standards**, **Colorado requirements**, and other criteria as identified in each Task Order, which may include (as applicable): Douglas County standards/details, CDOT guidance, MUTCD, ADA standards, local stormwater criteria, and generally accepted engineering practice. The Consultant shall identify any deviations or design exceptions for County review/approval.

---

5) Deliverables (Per Task Order)

Deliverables may include, as applicable:

- Technical memoranda, alternatives evaluation, and basis of design
- Drainage calculations/models and reports
- Plan sets (PDF and editable CAD as requested), specifications, and engineer's estimate
- Permitting exhibits and submittal packages
- Meeting notes and coordination logs
- Construction support documentation (addenda, RFI/submittal responses, record drawing updates)

---

6) Project Management, Coordination, and Quality Control

- Assign a Project Manager responsible for task execution, schedule, budget control, and County communication.
- Implement an internal **QA/QC** process appropriate for public infrastructure design; provide a QA/QC certification statement with final submittals when requested.
- Maintain version control and organized project files; comply with County file naming and submittal requirements.

---

7) Schedule and Response Expectations

The Consultant shall provide realistic schedules per Task Order and support expedited timelines when necessary. Task Orders may include milestone submittals (e.g., 30/60/90/Final) depending on complexity.

8) Optional Services (To Be Authorized Separately)

- Public meeting exhibits and support
- Grant/funding technical exhibits (as requested)
- Specialized studies (geotechnical, pavement design, traffic studies, environmental) via subconsultants
- Utility design/relocation design (when required and authorized)

Task Order Contract

All professional services under this contract will require written authorization from the County for each individual task order assigned to the Consultant. At the time this contract will be executed, there are no known tasks, therefore, the following general process will be used to authorize each individual task order associated with this contract:

(1) The County may elect to authorize the Consultant to perform various tasks by issuing one or more specific task orders. Each task order needs to be mutually agreed to in writing by both the County and Consultant authorized representatives, and this will typically be done via email.

(2) The County will contact the Consultant to discuss the assignment and their availability, either by telephone, email or by conducting a formal meeting to discuss each specific task order. Some task orders may require a field inspection to assess the assignment and for the Consultant to render a professional opinion.

(3) The Consultant shall be compensated for working with the County during the initial assessment and for developing / preparing a detailed scope for work when requested in writing by the County.

(4) For all individual task orders, the Consultant shall provide a schedule to the County for completing the anticipated professional services. The County will work with the Consultant to define a mutually agreeable schedule for completing the work for each individual task order. The Consultant will complete tasks as requested by the County within the time frame established for each individual task order.

Additional Roles and Responsibilities

The County will review materials submitted by the Consultant, monitor the Consultant's work and progress in meeting established deadlines and deliverables, and review and

approve monthly invoices pertaining to this work. The Consultant will prepare monthly invoices, and monthly progress reports for each individual task order. The Consultant's Standard Hourly Billing Rates shall be in accordance with those shown in **Exhibit B**.

The Consultant may request that the County approve an increase in the Standard Hourly Billing Rates beginning on January 1st for any multi-year contract. Hourly billing rate increase requests should be associated with hourly rate adjustments reflecting annual salary increases and other normal business operating expenses; and reasonable requests will not be unreasonable withheld by the County.

Stanley Consultants

Douglas County Project No. CI-2026-014

Stanley Consultants - Fee Schedule	
Title/Labor Category	**Hourly Billing Rate**
Principal Engineer II	$314
Senior Project Manager, Principal Engineer I	$288
QA/QC Manager	$274
Senior Engineer III, Construction Manager	$261
Senior Engineer II	$249
Project Manager	$236
Senior Engineer I, Sr. Cost Estimator, Sr. Construction Observer	$222
Principal Designer	$209
Principal CAD Tech, Engineer II	$195
Senior Designer, Cost Estimator	$181
Senior CAD Tech, Engineer I, Construction Observer II	$168
CAD Tech, Designer	$155
Engineer-in-Training II	$146
Engineer-in-Training I, Sr. Administrative Assistant, Construction Observer I	$132
Administrative Assistant	$118

Reimbursable Expenses	
Mileage Rate/Mile	Current IRS Rate
Copies, Black & White	$0.15/each
Copies, Color	$0.35/each
Duplicator Services	Actual Cost
Deliveries	Actual Cost
Lodging	Actual Cost
Flights	Actual Cost
Postage (Major Mailings)	Actual Cost
Parking & Tolls	Actual Cost
Rental Equipment	Actual Cost
Subconsultants	Actual Cost

Exhibit C

INSURANCE REQUIREMENTS

CONSULTANT or CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if CONSULTANT or CONTRACTOR has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease
4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the CONSULTANT or CONTRACTOR's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this agreement shall be the minimum Insurance coverage requirements and/or limits shown in this agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the COUNTY. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the obligations of the CONSULTANT or CONTRACTOR under this agreement.

OTHER INSURANCE PROVISIONS:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. Douglas County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the CONSULTANT or CONTRACTOR including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CONSULTANT or CONTRACTOR's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the **CONSULTANT or CONTRACTOR's insurance coverage shall be primary** insurance. Any insurance or self-insurance maintained by Douglas County, its officers, officials, employees, or volunteers shall be excess and non- contributory to the CONSULTANT or CONTRACTOR's insurance.

Notice of Cancellation. Each insurance policy required above shall state that **coverage shall not be canceled, except with notice to Douglas County**.

Waiver of Subrogation. CONSULTANT or CONTRACTOR hereby grants to Douglas County a waiver of any right to subrogation which any insurer of said CONSULTANT or CONTRACTOR may acquire against Douglas County by virtue of the payment of any loss under such insurance. CONSULTANT or CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Douglas County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The CONSULTANT or CONTRACTOR agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. Douglas County may require the CONSULTANT or CONTRACTOR to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Douglas County. The CONSULTANT or CONTRACTOR will indemnify Douglas County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Douglas County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided ***for at least three (3) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not ***replaced with another claims-made policy form with a Retroactive Dat***e prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of ***three (3)*** years after completion of contract work.

Verification of Coverage. CONSULTANT or CONTRACTOR shall furnish Douglas County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Douglas County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONSULTANT or CONTRACTOR's obligation to provide them. Douglas County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Douglas County reserves the right, but

not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the CONSULTANT or CONTRACTOR to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within 20 days of cancellation or termination will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

Subcontractors. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and CONSULTANT or CONTRACTOR shall ensure Douglas County is an additional insured on insurance required from subcontractors. Any subcontractors will not be required to maintain professional liability insurance if their scope of work does not include any: (a) engineering or design; (b) construction inspection; or (c) survey work.

Failure to Procure or Maintain Insurance. The CONTRACTOR will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the CONTRACTOR to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

Governmental Immunity. The parties hereto understand and agree that Douglas County is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to Douglas County, its officers, or its employees

Special Risks or Circumstances
Douglas County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

_____

Megan Datwyler, Risk Manager Date

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Roberts, P.E., Asst. Director of Public Works - Operations

DESCRIPTION: Intergovernmental Agreement Between Highlands Ranch Metro District and the Douglas County Board of Commissioners Regarding Financial Contribution for the US 85 Landscaping Repairs, Douglas County Project Number CI 2022-021.

SUMMARY: To economize taxpayer resources and avoid duplicative efforts, the District and the County desire to cooperate in restoring landscaping impacted by the recent Colorado Department of Transportation US 85 widening and reconstruction project, located between Highlands Ranch Parkway and County Line Road. This IGA will have HRMD perform the design, procurement, and installation of landscaping within the Project area and they will be responsible for coordination and any necessary permits, approvals or right-of-way access related to such work. Per the IGA, a total amount of $60,000.00 will be paid to HRMD for these services.

Douglas County will fund this financial contribution out of Business Unit 800998, Fund 230.

RECOMMENDED ACTION: Approval of Intergovernmental Agreement (IGA) between Highlands Ranch Metro District (HRMD) and the Douglas County Board of Commissioners regarding financial contribution for the US 85 Landscaping Repairs, Douglas County Project Number CI 2022-021.

REVIEW:

Kristina Mann	Approve	5/11/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
IGA HRMD - US 85 Landscaping Repairs CI2022-021

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dan Roberts, P.E., Asst. Director of Public Works - Operations

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Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

IGA HRMD - US 85 Landscaping Repairs CI2022-021

INTERGOVERNMENTAL AGREEMENT BETWEEN HIGHLANDS RANCH METROPOLITAN DISTRICT AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO, REGARDING FINANCIAL CONTRIBUTION FOR US 85 LANDSCAPING REPAIRS, DOUGLAS COUNTY PROJECT NO. CI 2022-021

THIS INTERGOVERNMENTAL AGREEMENT REGARDING FINANCIAL CONTRIBUTION FOR US 85 LANDSCAPING REPAIRS, DOUGLAS COUNTY PROJECT NO. CI 2022-021 ("Agreement") is made and entered into this ____ day of _____ 2026 ("Effective Date"), by and between the Highlands Ranch Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado (the "District"), and the Board of County Commissioners of Douglas County, State of Colorado (the "County"), hereinafter individually referred to as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Section 18(2)(a) of Article XIV of the Colorado Constitution, and Section 29-1-201, *et seq.*, Colorado Revised Statutes, authorize and encourage governments to cooperate by contracting with one another for their mutual benefit; and

WHEREAS, to economize taxpayer resources and avoid duplicative efforts, the District and the County desire to cooperate in restoring landscaping impacted by the recent Colorado Department of Transportation US 85 widening and reconstruction project, located between Highlands Ranch Parkway and County Line Road (the "Project"); and

WHEREAS, in accordance with the terms and conditions of this Agreement, the District will perform or cause to be performed the design, procurement, and installation of landscaping within the Project area and will be responsible for coordination and any necessary permits, approvals, or right-of-way access related to such work; and

WHEREAS, in accordance with the terms and conditions of this Agreement, the County agrees to contribute a lump sum of Sixty Thousand Dollars and No Cents ($60,000.00) ("County Contribution") toward the costs to restore the landscaping impacted by the Project, which landscaping will be installed and, following installation, owned and maintained by the District; and

WHEREAS, the Parties intend that the County Contribution is the County's sole financial obligation for the landscaping restoration under this Agreement, and that any costs in excess of the County Contribution will be the responsibility of the District.

WHEREAS, the Parties desire to set forth their respective roles, responsibilities, and cost allocations for the landscaping restoration to facilitate timely completion consistent with applicable laws, regulations, and standards.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which are mutually acknowledged, the Parties hereto agree as follows:

1. ***Acknowledgment and Incorporation of Recitals.*** The foregoing recitals are hereby acknowledged by the Parties to be true and correct and are incorporated into this Agreement.

2. ***Term.*** This Agreement shall commence upon the Effective Date and shall continue until twelve (12) months following installation of the landscaping restoration plan developed and implemented by the District in association with the Project.

3. ***Termination.*** Either Party may terminate this Agreement for material breach uncured thirty (30) days after written notice and upon non-appropriation of funds by either Party pursuant to Paragraph 9.

4. ***County's Responsibilities and Contribution.***

The Parties estimate the total cost to restore the landscaping impacted by the Project to be Sixty Thousand Dollars and No Cents ($60,000.00).

The County shall pay the District a lump sum of Sixty Thousand Dollars and No Cents ($60,000.00) (the "County Contribution"). Absent a written amendment to this Agreement executed by both Parties, the County shall have no obligation to pay the District any amount in excess of the County's Contribution.

The County supports the District's desire to add additional landscaping enhancements at the entrances to Highlands Ranch off US 85. The District may, in its discretion, include such enhancements in a single landscape contract, but the County shall have no financial responsibility for any enhancements or other costs beyond the County Contribution.

The County Contribution shall be payable to the District within forty-five (45) days after the County's receipt of an invoice from the District. The Parties anticipate a single invoice for the lump sum County Contribution.

5. ***District's Responsibilities.***

The District shall plan, manage, and perform (or cause to be performed) all aspects of the landscaping restoration work to be installed and maintained by the District, including design, procurement, installation, scheduling and coordination of contractors and any required permits, approvals, and right-of-way access. The County Contribution shall be used solely by the District to restore landscaping impacted by the Project and shall not be used for any other purpose absent a written agreement of both Parties. The District is responsible for all costs in excess of the County Contribution. The landscaping will be installed and, following installation, owned and maintained by the District.

Upon execution of this Agreement, the District shall prepare and send an invoice for the County Contribution to the County via email to Ashley Pennick at APennick@douglas.co.us with a copy to Art Griffith at agriffit@douglas.co.us

6. ***Time of Performance***. Upon execution of this Agreement by both Parties, the District shall diligently proceed with restoring the landscaping impacted by the Project and anticipates achieving substantial completion on or before **October 31, 2027,** subject to delays beyond the District's reasonable control, including weather, force majeure events, seasonal planting constraints, and material or labor availability.

7. ***Remedies***. The Parties hereto acknowledge and agree that each Party may exercise all rights and remedies in law or in equity, by a decree in specific performance, or such other legal or equitable relief as may be available, including a return of the funds described in Section 3 of this Agreement if actual landscaping restoration does not commence by **May 1, 2027**, unless agreed to in writing by both Parties. This Section shall survive the termination or expiration of this Agreement.

8. ***Notice***. Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by certified mail or registered mail, postage and fees prepaid, addressed to the Party to whom such notice is to be given, at the address set forth below, or at such other address as has been previously furnished in writing, to the other Party. Such notice shall be deemed to have been given when deposited in the United States mail.

District: Highlands Ranch Metropolitan
62 Plaza Drive
Highlands Ranch, Colorado 80129
Attention: Dirk Ambrose

Douglas County: Douglas County
100 Third Street
Castle Rock, Colorado 80104
Attention: Janet Herman
With an electronic copy sent to attorney@douglas.co.us

9. ***Appropriation***. Pursuant to Section 29-1-110, C.R.S., any financial obligations of the District and the County contained herein that are payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available on an annual basis, which appropriations will be made in the sole discretion of each Party's Board of Directors.

10. ***Additional Documents***. The Parties agree to execute any additional documents or take any additional action necessary to carry out the intent of this Agreement.

11. ***Colorado Law***. The laws of the State of Colorado shall govern this Agreement. Venue for any action hereunder shall be in the District Court, County of

Douglas, State of Colorado and the Parties waive any right to remove any action to any other court, whether state or federal.

12. ***Separate Entities***. The Parties enter into this Agreement as separate, independent governmental entities and shall maintain such status throughout. Nothing in this Agreement shall be construed to create an agency, employment, joint venture, or partnership relationship between the Parties. No employee, officer, contractor, or representative of one Party is an agent, employee, officer, contractor, or representative of the other Party for any purpose. Neither Party has authority to bind the other or to incur obligations on the other's behalf, except as expressly provided in this Agreement. Each Party remains solely responsible for the direction, control, compensation, benefits, and taxes of its own employees and contractors.

13. ***No Third-Party Beneficiaries.*** The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person under such Agreement. Any beneficiary of the terms and conditions of this Agreement are not intended beneficiaries but are incidental beneficiaries only.

14. ***No Waiver of Governmental Immunity Act***. The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, and the District, its board members, officials, officers, directors, agents and employees are relying on, and do not waive or intend to waive by any provisions of this Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, Sections 24-10-101 to 120, C.R.S., as from time to time amended, or otherwise available to the County and the District and their officers and employees.

15. ***No Indemnification.*** The Parties acknowledge that, as Colorado public entities, they are prohibited from agreeing to open-ended indemnification. Accordingly, no Party shall be required to indemnify, defend, or hold harmless the other Party in connection with this Agreement. Each Party shall be responsible for its own negligent or willful acts or omissions, and those of its officers, employees, agents, and contractors, to the extent permitted by law. Nothing in this Agreement shall be construed to create a duty or standard of care not otherwise existing at law.

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

17. ***Severability.*** Should one or more sections of this Agreement be held or adjudged to be invalid, illegal, or unenforceable under applicable law, such provision shall be deemed modified to the minimum extent necessary to make it valid and enforceable. If such modification is not possible, the invalid, illegal, or unenforceable provision shall be

deemed severed from this Agreement, and the remaining provisions shall remain in full force and effect.

18. ***Force Majeure.*** Neither Party is liable for delay or failure to perform to the extent caused by events beyond its reasonable control that could not be avoided by reasonable diligence (including severe weather, flood, fire, labor shortages or strikes, utility outages, acts of government, or emergencies affecting public health or safety). The affected Party shall provide notice as soon as practicable (and in any event within three business days where feasible), implement reasonable mitigation, and resume performance promptly when the event ends.

19. ***Assignment.*** The benefits and obligations of this Agreement are personal to the Parties and may not be assigned or transferred without the express written approval of the Parties. Such approval may not be unreasonably withheld, but any unapproved assignment is void.

20. ***Binding Effect.*** This Agreement shall inure to the benefit of, and be binding upon, the Parties, their respective legal representatives, successors, heirs, and assigns; provided, however, that nothing in this Paragraph shall be construed to permit the assignment of this Agreement except as otherwise expressly authorized herein.

21. ***Paragraph Captions.*** The captions of the Paragraphs are set forth only for convenience and reference of the Parties and are not intended in any way to define, limit, or describe the scope or intent of this Agreement.

22. ***Enforcement.*** This Agreement and the terms and provisions hereof may be enforced by either Party and their successors and assigns. In the event legal or administrative proceedings are brought against any Party for the purpose of such enforcement, each Party shall pay all their own costs associated therewith including, but not limited to, reasonable attorney's fees.

23. ***Entirety***. This Agreement merges and supersedes all prior negotiations, representations and agreements between the Parties hereto relating to the subject matter hereof and constitutes the entire agreement between the Parties concerning the subject matter hereof. This Agreement may not be amended, changed, or modified except by an amendment, in writing, signed by both Parties.

24. ***Counterparts, Electronic Signatures, and Electronic Records.*** This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The Parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, Section 24-71.3-101, *et seq.*, C.R.S.

[***Signature Page Follows***]

IN WITNESS WHEREOF, this Agreement is executed by the Parties hereto as of the date first written above.

HIGHLANDS RANCH METROPOLITAN DISTRICT
a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Stephanie Stanley, General Manager

ATTEST:

By: _____
Janet Grovenor, Executive Administrative Assistant

Douglas County signatures to follow on next page

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY

_____
George Teal, Chair

ATTEST:

_____
Hayley Hall,
Deputy Clerk to the Board

APPROVED AS TO CONTENT:

_____
Douglas J. DeBord,
County Manager

APPROVED AS TO FORM:

_____
Christopher Pratt,
Managing County Attorney

APPROVED AS TO FISCAL CONTENT:

_____
Christie Gutherie,
Director of Finance

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Daniel R. Roberts, P.E., Assistant Director - Operations

DESCRIPTION: Public Contract for Services with Matrix Design Group for On-Call Civil Engineering Design Services for Small Public Works Projects in the Amount of $250,000.00, Douglas County Project Number CI 2026-014.

SUMMARY:

Background Information:

This contract provides on-call, task-order-based professional design and related services for small public works projects. Work will generally support transportation, drainage/stormwater, and related civil infrastructure design services on smaller projects with shortened timeframes, generally not requiring preparation of full bid packages. This is one of two contracts to be awarded for this type of design work.

Consultant Selection Process:

A request for proposals was sent to all eight firms on the Public Works Division 2 Minor Roadway Prequalification List. Seven firms responded and three firms were selected for interviews. Based on the results of the interviews, two firms were selected for award of work under this proposal. The seven firms that responded were:

- Wilson & Company, Inc., Engineers & Architects
- Benesch
- Stanley Consultants
- Basis Partners
- Matrix Design Group, Inc.
- Muller Engineering Company
- Olsson

The three firms that were interviewed:

- Stanley Consultants

- Basis Partners
- Matrix Design Group, Inc.

The team recommends entering a design contract with Matrix Design Group for an amount not to exceed $250,000.00. The contract end date will be December 31, 2026.

A separate design contract will be recommended for awarded to Stanley Consultants under a second agenda item.

Funding in the full amount of $250,000.00 will come from Business Unit 800100 in Fund 200.

RECOMMENDED ACTION:

Staff recommend approval of a Public Contract for Services (PCS) with Matrix Design Group for On-Call Civil Engineering Design Services for Small Public Works Projects in the amount of $250,000.00, Douglas County Project Number CI 2026-014.

REVIEW:

Kristina Mann	Approve	5/12/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Contract - Matrix Design Group CI2026-014

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Daniel R. Roberts, P.E., Assistant Director (Operations)

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Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Contract - Matrix Design Group CI2026-014

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the "Contract") is made and entered into this _____ day of _____, 2026, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **MATRIX DESIGN GROUP, INC.**, a corporation authorized to do business in Colorado (the "Consultant").

RECITALS

WHEREAS, the County is undertaking certain activities for Douglas County Project No. CI2026-014, On-Call Civil Engineering Design Services for Small Public Works Projects; and

WHEREAS, the County desires to engage the Consultant to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Consultant has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1. LINE OF AUTHORITY: Daniel R. Roberts, P.E., (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Consultant under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by Consultant.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, which are mutually agreed upon between the County and Consultant, shall be in writing and shall become part of this Contract upon execution.

The Consultant agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Consultant shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Consultant and the County for the use and occupancy by the Consultant of any County facilities or space.

3. COMPENSATION: Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Consultant, and the Consultant agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is Two Hundred Fifty Thousand Dollars ($250,000.00) for fiscal year 2026. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on June 1, 2026, and terminate at 12:00 a.m. on December 31, 2026. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. INVOICING PROCEDURES: Payments shall be made to the Consultant based upon invoices submitted by the Consultant, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Consultant within thirty (30) days, or within a mutually agreed upon period after County has received complete invoices from the Consultant. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Consultant's activities and services rendered, as the County deems appropriate to support the payments to the Consultant. The signature of an officer of the Consultant shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Consultant agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Consultant further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Consultant by placing the Consultant's own interests, or the interest of any party with whom the Consultant has a contractual arrangement, in conflict with those of County.

8a. INDEMNIFICATION-GENERAL: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Consultant or any other person or entity whatsoever, for any purpose whatsoever. Provided that the claims, demands, suits, actions or proceedings of any kind are not the result of professional negligence, the Consultant shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Consultant need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents and employees. Further, this indemnification is intended to comply with and be subject to C.R.S. 13-50.5-102 (8), as amended from time to time.

8b. INDEMNIFICATION FOR PROFESSIONAL NEGLIGENCE: The Consultant shall indemnify and hold harmless the County and any of its commissioners, officials, officers, directors, agents and employees from and against damages, liability, losses, costs and expenses, including reasonable attorney's fees, but only to the extent caused by the negligent acts, errors or omissions of the Consultant, its employees, agents or subcontractors, or others for whom the Consultant is legally liable, in the performance of professional services under this Contract. The Consultant is not obligated under this sub-section 8b to indemnify the County for the negligent acts of the County or any of its commissioners, officials, officers, directors, agents and employees.

9. INDEPENDENT CONTRACTOR: The Consultant is an independent contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Consultant to perform work under this Contract shall be and remain at all times, employees of the Consultant for all purposes. THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION OR UNEMPLOYMENT BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACT RELATIONSHIP.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

11. ASSIGNMENT: The Consultant covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Consultant to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Consultant hereunder.

12. COUNTY REVIEW OF RECORDS: The Consultant agrees that, upon request of the Authorized Representative, at any time during the term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Consultant shall maintain such records until the expiration of three (3) years following the end of the term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines and any other documents prepared by the Consultant in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Consultant assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the

right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Consultant waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Consultant of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Consultant pursuant to this Contract shall become the County's property. The Consultant shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Consultant shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Consultant.

16. NOTICES: Notices concerning termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Consultant to:	Daniel R. Roberts, P.E. Douglas County Department of Public Works 100 Third Street, Suite 220 Castle Rock, CO 80104 (303) 660-7490 E-mail: drroberts@douglasco.gov
with a copy to:	Douglas County Attorney's Office 100 Third Street Castle Rock, CO 80104 (303) 660-7414 E-mail: attorney@douglasco.gov
and by the County to:	Matrix Design Group, Inc. 707 17th Street, Suite 3150 Denver, CO 80202 Attn: Stu Williams, P.E. Phone: (303) 572-0200 E-mail: stuart.williams@matrixdesigngroup.com

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The parties may from time to time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Consultant agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Consultant expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under this Contract by the Consultant shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Consultant shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either party fail to enforce a specific term of this Contract it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Consultant, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Consultant shall not include any reference to this Contract or services performed pursuant to this Contract in any of Consultant's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, Assistant County Manager, and the Board of County Commissioners. Notwithstanding the foregoing, upon completion of the project, Consultant shall have the right to accurately represent their role, contractual relationship, and work performed under this Contract in client proposals for the purposes of establishing work experience.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 28
2nd Request for Proposal (if applicable)
3rd Exhibit C- Insurance Requirements

4th Exhibit A- Scope of Services
5th Exhibit B- Method of Payment
6th Response to Request for Proposal (if applicable).

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. ENTIRE AGREEMENT: The parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any commissioner, official, officer, director, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the parties with the same formality as this Contract.

26. INSURANCE: The Consultant shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Consultant shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Consultant's insurance coverage during the term of this Contract.

27. COUNTY EXECUTION OF AGREEMENT: This Contract is expressly subject to, and shall not be or become effective or binding on the County, until execution by all signatories of the County.

28. FORCE MAJEURE: No party shall be liable for failure to perform hereunder if such failure is the result of *force majeure*. Any time limit shall be extended for the period of any delay resulting from any *force majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a party against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, such as, but not limited to, natural disasters of overwhelming proportions, exceptional adverse weather conditions, acts of God, acts of war, strikes, work stoppages, fire or other catastrophic casualty or action of non-party government authorities.

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

MATRIX DESIGN GROUP, INC.

BY:_____ **ATTEST: (if a corporation)**

Printed Name_____ _____

Title:_____ **Title:**_____

DATE:_____

Signature of Notary Public Required:

STATE OF _____)
) **ss.**
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

APPROVED AS TO CONTENT: **DEPARTMENT OF PUBLIC WORKS ENGINEERING:**

_____ _____
DOUGLAS J. DEBORD **Date** **JANET HERMAN, P. E.** **Date**
County Manager **Director of Public Works**

APPROVED AS TO FISCAL CONTENT: **APPROVED AS TO LEGAL FORM:**

_____ _____
CHRISTIE GUTHRIE **Date** **CHRIS PRATT** Date
Director of Finance County Attorney

Exhibit A

Scope of Services
for On-Call Civil Engineering Design Services (Task-Order Based)

Douglas County Engineering has selected **Matrix**, (the **"Consultant"**), to perform a variety of tasks associated with providing On-Call Civil Engineering Design Services (Task-Order Based) primarily related to Douglas County's roadway and drainage maintenance projects. These consultant services will be performed utilizing this on-call task order contract for **Douglas County Project Number CI 2026-014**.

The Consultant will support Douglas County Public Works on assigned activities.

1) General Description of Services

The selected Consultant(s) shall furnish all labor, supervision, professional expertise, and incidental services necessary to plan, evaluate, design, and support delivery of small civil projects. Typical projects may include, but are not limited to:

- **Transportation:** roadway and intersection improvements, turn lanes, ADA/curb ramp upgrades, traffic control plans, access/driveway improvements, safety enhancements, multimodal improvements (sidewalk, trail tie-ins), minor structural appurtenances (headwalls, small retaining walls as delegated/approved).
- **Drainage/Stormwater:** drainage studies, inlets/outfalls, culverts, ditch improvements, storm sewer, water quality features, detention modifications, erosion control measures, drainageway stabilization, post-fire drainage response support (as applicable).
- **Other Related Civil:** site/civil support for County facilities, grading, utility coordination/relocations, standard details, engineer's estimates, and constructability reviews.

---

2) Task Order Framework

1. County will issue **Task Orders** defining scope, schedule, deliverables, and a not-to-exceed (NTE) amount.
2. Consultant will submit a **fee proposal** (lump sum or time-and-materials with NTE, as directed) and schedule for County approval prior to authorization to proceed.
3. Tasks may be assigned concurrently and may require rapid response to operational needs.

---

3) Core On-Call Tasks (As-Needed)

Consultant shall be prepared to perform the following categories of work:

A. Project Initiation & Scoping

- Site visits, existing conditions review, constraints identification
- Alternatives screening; basis of design and recommended approach
- Coordination with County staff, stakeholders, and affected jurisdictions

B. Survey, Data Collection & Existing Conditions

- Define survey limits and requirements; coordinate with County surveyor or subconsultant
- Review available GIS/as-builts; supplemental field measurements as needed

C. Engineering Analysis & Design

- Horizontal/vertical geometry; typical sections and roadway details
- Drainage/hydraulic analysis and design (stormwater conveyance, culverts, channels)
- Grading, erosion control, and drainage reports (as applicable)
- ADA considerations, multimodal integration, and safety improvements
- Utility conflict identification and coordination support

D. Plans, Specifications & Estimates (PS&E)

- Prepare design plans suitable for bidding and construction
- Technical specifications and special provisions (County/CDOT-based as applicable)
- Opinion of probable construction cost (engineer’s estimate) and bid schedule

E. Permitting & Agency Coordination (As Applicable)

- Support permitting and technical submittals with relevant agencies (e.g., local jurisdictions, special districts, and state/federal as needed)
- Assistance with stormwater-related requirements where applicable (e.g., SWMP support for construction, if required by County approach)

F. Procurement & Construction Support

- Pre-bid support; responses to bidder questions; addenda preparation
- Submittal/RFI review, field reviews, pay quantity support, change documentation support
- Record drawings/as-built documentation support (as requested)

G. Emergency/Time-Sensitive Support (As Requested)

- Rapid assessment and design support for localized failures (e.g., washouts, sinkholes, culvert failures)
- Temporary traffic control planning support and stabilization concepts

---

4) Standards, Criteria, and Design Requirements

Work shall conform to **applicable County standards**, **Colorado requirements**, and other criteria as identified in each Task Order, which may include (as applicable): Douglas County standards/details, CDOT guidance, MUTCD, ADA standards, local stormwater criteria, and generally accepted engineering practice. The Consultant shall identify any deviations or design exceptions for County review/approval.

---

5) Deliverables (Per Task Order)

Deliverables may include, as applicable:

- Technical memoranda, alternatives evaluation, and basis of design
- Drainage calculations/models and reports
- Plan sets (PDF and editable CAD as requested), specifications, and engineer's estimate
- Permitting exhibits and submittal packages
- Meeting notes and coordination logs
- Construction support documentation (addenda, RFI/submittal responses, record drawing updates)

---

6) Project Management, Coordination, and Quality Control

- Assign a Project Manager responsible for task execution, schedule, budget control, and County communication.
- Implement an internal **QA/QC** process appropriate for public infrastructure design; provide a QA/QC certification statement with final submittals when requested.
- Maintain version control and organized project files; comply with County file naming and submittal requirements.

---

7) Schedule and Response Expectations

The Consultant shall provide realistic schedules per Task Order and support expedited timelines when necessary. Task Orders may include milestone submittals (e.g., 30/60/90/Final) depending on complexity.

8) Optional Services (To Be Authorized Separately)

- Public meeting exhibits and support
- Grant/funding technical exhibits (as requested)
- Specialized studies (geotechnical, pavement design, traffic studies, environmental) via subconsultants
- Utility design/relocation design (when required and authorized)

Task Order Contract

All professional services under this contract will require written authorization from the County for each individual task order assigned to the Consultant. At the time this contract will be executed, there are no known tasks, therefore, the following general process will be used to authorize each individual task order associated with this contract:

(1) The County may elect to authorize the Consultant to perform various tasks by issuing one or more specific task orders. Each task order needs to be mutually agreed to in writing by both the County and Consultant authorized representatives, and this will typically be done via email.

(2) The County will contact the Consultant to discuss the assignment and their availability, either by telephone, email or by conducting a formal meeting to discuss each specific task order. Some task orders may require a field inspection to assess the assignment and for the Consultant to render a professional opinion.

(3) The Consultant shall be compensated for working with the County during the initial assessment and for developing / preparing a detailed scope for work when requested in writing by the County.

(4) For all individual task orders, the Consultant shall provide a schedule to the County for completing the anticipated professional services. The County will work with the Consultant to define a mutually agreeable schedule for completing the work for each individual task order. The Consultant will complete tasks as requested by the County within the time frame established for each individual task order.

Additional Roles and Responsibilities

The County will review materials submitted by the Consultant, monitor the Consultant's work and progress in meeting established deadlines and deliverables, and review and

approve monthly invoices pertaining to this work. The Consultant will prepare monthly invoices, and monthly progress reports for each individual task order. The Consultant's Standard Hourly Billing Rates shall be in accordance with those shown in **Exhibit B**.

The Consultant may request that the County approve an increase in the Standard Hourly Billing Rates beginning on January 1st for any multi-year contract. Hourly billing rate increase requests should be associated with hourly rate adjustments reflecting annual salary increases and other normal business operating expenses; and reasonable requests will not be unreasonable withheld by the County.



5

Proposed Fees

Matrix

2026 STANDARD HOURLY RATES

BILLING CLASSIFICATION	HOURLY RATE
Principal	$350.00
Executive Vice President	$325.00
Senior Vice President	$300.00
Vice President	$275.00
Associate Vice President	$250.00
Executive Associate	$225.00
Senior Associate	$215.00
Associate	$205.00
Professional X	$195.00
Professional IX	$185.00
Professional VIII	$175.00
Professional VII	$165.00
Professional VI	$155.00
Professional V	$145.00
Professional IV	$135.00
Professional III	$125.00
Professional II	$115.00
Professional I	$105.00
Staff VII	$155.00
Staff VI	$140.00
Staff V	$125.00
Staff IV	$110.00
Staff III	$95.00
Staff II	$85.00
Staff I	$75.00
Drone Operator	$150.00
1-Person Survey Crew	$160.00
2-Person Survey Crew	$205.00
3-Person Survey Crew	$250.00

If applicable, mileage will be charged at the Federal government allowable rate.
All other direct expenses attributable to the Project will be charged to Client at cost plus 10%.

Standard Hourly Rates are subject to adjustment annually or more frequently to reflect economic changes.
Expert witness work will be billed at the highest rate.

Exhibit C

INSURANCE REQUIREMENTS

CONSULTANT or CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if CONSULTANT or CONTRACTOR has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease
4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the CONSULTANT or CONTRACTOR's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this agreement shall be the minimum Insurance coverage requirements and/or limits shown in this agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the COUNTY. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the obligations of the CONSULTANT or CONTRACTOR under this agreement.

OTHER INSURANCE PROVISIONS:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. Douglas County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the CONSULTANT or CONTRACTOR including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CONSULTANT or CONTRACTOR's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the **CONSULTANT or CONTRACTOR's insurance coverage shall be primary** insurance. Any insurance or self-insurance maintained by Douglas County, its officers, officials, employees, or volunteers shall be excess and non- contributory to the CONSULTANT or CONTRACTOR's insurance.

Notice of Cancellation. Each insurance policy required above shall state that **coverage shall not be canceled, except with notice to Douglas County**.

Waiver of Subrogation. CONSULTANT or CONTRACTOR hereby grants to Douglas County a waiver of any right to subrogation which any insurer of said CONSULTANT or CONTRACTOR may acquire against Douglas County by virtue of the payment of any loss under such insurance. CONSULTANT or CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Douglas County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The CONSULTANT or CONTRACTOR agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. Douglas County may require the CONSULTANT or CONTRACTOR to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Douglas County. The CONSULTANT or CONTRACTOR will indemnify Douglas County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Douglas County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided ***for at least three (3) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not ***replaced with another claims-made policy form with a Retroactive Dat***e prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of ***three (3)*** years after completion of contract work.

Verification of Coverage. CONSULTANT or CONTRACTOR shall furnish Douglas County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Douglas County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONSULTANT or CONTRACTOR's obligation to provide them. Douglas County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Douglas County reserves the right, but

not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the CONSULTANT or CONTRACTOR to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within 20 days of cancellation or termination will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

Subcontractors. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and CONSULTANT or CONTRACTOR shall ensure Douglas County is an additional insured on insurance required from subcontractors. Any subcontractors will not be required to maintain professional liability insurance if their scope of work does not include any: (a) engineering or design; (b) construction inspection; or (c) survey work.

Failure to Procure or Maintain Insurance. The CONTRACTOR will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the CONTRACTOR to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

Governmental Immunity. The parties hereto understand and agree that Douglas County is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to Douglas County, its officers, or its employees

Special Risks or Circumstances
Douglas County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

_____

Megan Datwyler, Risk Manager Date

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Deborah E. Kula, P.E., Special Projects Engineer

DESCRIPTION: Construction Contract with Denver Dirt Works, Inc. for the Pinery Glen Storm Sewer Repairs Project in the Amount of $250,000.00, Douglas County Project Number SP2026-013.

SUMMARY: The construction of the Pinery Glen Storm Sewer Repairs Project will replace storm sewer in five (5) locations within the Pinery Glen Subdivision. The concrete pipes were found to be severely damaged during our inspection program. This project will repair 373 linear feet of 18" -30" reinforced concreted pipe (RCP) storm sewer.

County staff requested quotes from five (5) contractors that had completed similar work for the County in the past to be able to complete the Project as soon as possible. The quotes received are as follows:

Denver Dirt Works (DDW)	**$216,508.00**
Iconic Contracting	$218,634.00
RM Excavating & Utilities	$252,982.00
53 Corporation	$268,655.00
L&M Enterprises	$344,858.00
Engineer's Estimate	$375,525.00

Denver Dirt Works, Inc., was the most cost-effective for this project.

The contract with Denver Dirt Works, Inc. (DDW) will be for a total of $250,000.00, which includes $33,492.00 in Field Modifications as contingency for any additional work items that arise (and are approved by the County in writing) during construction for the project.

Funding for this construction contract is set aside in Fund 200, Business Unit 800506.478200.

RECOMMENDED ACTION: Approval of the Construction Contract with Denver Dirt Works, Inc. (DDW)

for the Pinery Glen Storm Sewer Repairs Project in the amount of $250,000.00, Douglas County Project Number SP2026-013.

REVIEW:

Kristina Mann	Approve	5/8/2026
Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Construction Contract - Denver Dirt Works - Pinery Glen SP2026-013 Deb K

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ATTACHMENTS:

Construction Contract - Denver Dirt Works - Pinery Glen SP2026-013 Deb K

Pinery Glen Storm Sewer Repairs Project
SP2026-013

Construction Contract

1. **Parties.** This Contract, made and entered into this _____day of **May 2026,** between the Board of County Commissioners of the County of Douglas (hereinafter "County") and **Denver Dirt Works, Inc.** a Colorado corporation (hereinafter "Contractor").

2. **Contract Documents.** The entire contract between the Parties shall consist of and include:

A. Contract, which includes the Cover Page and Table of Contents;
B. Approved Construction Plans (Exhibit A);
C. Bid Schedule (Exhibit B);
D. Douglas County Roadway Design and Construction Standards;
E. Douglas County Grading, Erosion and Sediment Control Manual, (GESC);
F. Douglas County Storm Drainage Design & Technical Criteria Manual
G. CDOT, Standard Specifications for Road & Bridge Construction;
H. CDOT, Standard Plans, M & S Standards;
I. County's Payment Policies;
J. Insurance Requirements, Revision of Section 107 of the Standard Special Provisions; and
K. Payment and Performance Bonds

3. Except as otherwise provided in this Contract, the project shall be constructed in accordance with the current as amended versions of the Douglas County Roadway Design & Construction Standards, Douglas County Grading, Erosion and Sediment Control Manual, (GESC), the Douglas County Storm Drainage Design & Technical Criteria Manual, the CDOT Standard Specifications for Road and Bridge Construction, dated 2021, and the CDOT M&S Standards. If there is a conflict between any of these standards, the Douglas County standards and manuals shall control.

4. **Scope of Work.** All services described in Exhibit A - (Construction Plans), attached hereto and incorporated herein, shall be performed by Contractor.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon between the County and Contractor, shall be in writing and shall become part of this Contract upon execution.

The Contractor agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Contractor shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Contractor and the County for the use and occupancy by the Contractor of any County facilities or space.

5. **Term:** It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on May 6, 2026, and terminate at 12:00 a.m. on May 5, 2027. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. **Compensation:** Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Contractor, and the Contractor agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

7. **Maximum Contract Expenditure:** Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **Two Hundred Fifty Thousand Dollars ($250,000.00)** for fiscal year **2026** . In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract nor is anything set forth herein a limitation of liability for Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

8. **Change Orders.** No change order, or other form of order or directive of the County requiring additional compensable work to be performed, which work is in excess of that specified in Paragraph 4 above, shall be issued unless the Contractor is given written assurance by the County that lawful appropriations to cover the costs of the additional work will be or have been made.

9. **Taxes.** The Contractor shall apply to the State Revenue Department for an exemption certificate in order to exempt it from having to pay sales and use tax.

10. **Indemnification and Insurance.** Contractor agrees to:

A. Indemnification. The Contractor shall defend, release, indemnify and save and hold harmless the County, its officers, agents and employees from and against (1) any and all damages, including but not limited to loss of use, to property, or injuries to or death of any person or persons, including property and officers, agents and employees of the County, and (2) any and all claims, demands, suits, actions, liabilities, costs, expenses (including but not limited to reasonable attorney fees, expert witness fees and all associated defense fees), causes of action, or other legal, equitable or administrative proceedings of any kind or nature whatsoever, of or by anyone whomsoever, regardless of the legal theory(ies) upon which premised, including but not limited to contract, tort, express and/or implied warranty, strict liability, and workers compensation, in any way resulting from, connected with, or arising out of, directly or indirectly, actions or omissions of the Contractor or those performing under it in connection with its operations or performance herewith or its use or occupancy of real or personal property hereunder, including actions or omissions of Subcontractors and Suppliers, and acts or omissions of officers, employees, agents, representatives, invitees or licensees of the Contractor or its Subcontractors or Suppliers; provided however, that the Contractor need not indemnify the County or its officers, agents and employees from damages proximately caused by and apportioned to the negligence of the County's officers, agents and employees. This indemnification is for an amount represented by the degree or percentage of negligence or fault attributable to the indemnity obligor or the indemnity obligor's agents, representatives, subcontractors, or suppliers. Further, this indemnification is intended to comply with and be subject to § 13-50.5-102(8), C.R.S., as amended from time to time.

This indemnity clause shall also cover the County's defense costs, in the event that the County, in its sole discretion elects to provide its own defense. The County retains the right to disapprove counsel, if any, selected by Contractor to fulfill the forgoing defense indemnity obligation, which right of disapproval shall not be unreasonably exercised.

B. Procure and maintain commercial general liability insurance including completed operations, contractual liability, products liability and automobile liability, affording coverage for all claims for bodily injury including death and all claims for destruction of or damage to property, arising out of or in connection with any operations under this Contract, whether such operations be by the Contractor, by subcontractors under it or anyone directly or indirectly employed by the Contractor or by subcontractor under it. Required coverage is outlined in **Revision of Section 107 of the Standard Special Provisions and made a part of this Contract.**

C. Obtain and maintain during the term of this Contract worker's compensation insurance as required by law. This insurance shall cover all of its employees employed under the terms of this Contract. If any of the work on the Project is sublet, the Contractor shall require each of its subcontractors to provide similar coverage for all of the subcontractor's employees to be engaged in such work.

D. Contractor is an independent contractor under this Contract. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be and remain at all times, employees of the Contractor for all purposes, except as otherwise provided for subcontractors herein.

E. Contractor shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation that the Department is undertaking.

F. If Contractor violates this provision of this Contract, the County may terminate the Contract for a breach of contract. If the Contract is so terminated, Contractor shall be liable for actual and consequential damages to the County as required by law.

G. The County will notify the Office of the Secretary of State if Contractor violates this provision of this Contract and the County terminates the Contract for such breach.

11. **No Waiver of Governmental Immunity Act.** The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

12. **Assignment.** The Contractor covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Project Engineer. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the County, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

13. **Subletting of Contract.** The Contractor shall not sublet, sell, transfer, assign or otherwise dispose of the Contract, or its right, title or interest therein, without the written consent of the County. The Contractor may utilize the services of specialty contractors on those parts of the Project which, under normal contracting practices, are performed by specialty subcontractors. The Contractor shall be fully responsible to the County for the acts and omissions of the subcontractors and of persons directly employed by them, as it is for the acts and omissions of persons directly employed by it. The Contractor shall provide appropriate provisions to be inserted on all subcontracts relative to the Project to bind the subcontractors to the Contractor by the terms of the Contract Documents to give the Contractor the same power in regard to termination of any subcontractor that the County may exercise over the Contractor under any provision of the Contract Documents.

14. **Non-Discrimination and Federal Assurance in Connection with Performance of Work.** The Contractor agrees not to refuse to hire, discharge, promote or demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, creed, sex, color, national origin, or ancestry and further agrees to insert the foregoing provision in all subcontracts hereunder. Further, Contractor agrees to comply with the Standard Title VI Non-Discrimination Appendices A and E attached hereto and incorporated herein, and the foregoing shall be a provision in all subcontracts hereunder.

15. **Cancellation of Contract.** Failure of the Contractor to comply with any of the requirements of this Contract may be considered by the County as evidence of the inability on the part of the Contractor to maintain the quality and service standards necessary under this Contract and shall be sufficient cause for termination of the Contract and the County initiating legal action against the Performance Bond of the Contractor.

16. **Patented Devices, Materials and Processes.** If a Contractor is required or desires to use any design, device, invention, product, material or process covered by letters of patent or copyright, it shall provide for such use by suitable legal Contract with the patentee or copyright owner and the County and shall pay all license fees and royalties and assume all costs incident to such use and construction of the Project or incorporation in the Project. The Contractor agrees to defend, indemnify and save harmless the County from any and all claims for infringement by reason of the use of such patented design, device, invention, project, material, or process or any trademark or copyright in connection with the construction of the Project pursuant to the Contract Documents and shall defend and indemnify the County for any costs, expense, and damages, including attorney's fees, which the County may be obliged to pay for any such infringement at any time such claim is made or prosecuted, including, but not limited to, after the completion of the Project. If the County determines, in the reasonable exercise of its discretion, that a joint defense for the County and the Contractor creates a conflict of interest, the County shall be permitted to select its own counsel, and the Contractor shall pay all reasonable attorneys' fees, expenses (including expert fees and expenses), and costs of the County's defense. The County may, if it so desires, withhold any payment due the Contractor so long as it shall be reasonably necessary to indemnify the County on account of such injuries or damage.

17. **Compliance with Safety and Health.** Contractor agrees, in the performance of this Contract, to comply with all safety orders, rules and regulations imposed pursuant to the Colorado Occupational Safety and Health Program, commonly referred to as COSHA and/or all other safety orders and regulations properly imposed by any other regulatory governmental agency of the State of Colorado or of the United States.

18. **Permits and Licenses.** Unless otherwise provided, the Contractor shall procure all permits and licenses, and, give all notices necessary and incidental to the due and lawful construction of the Project. County may assist Contractor, when necessary, in obtaining such permits and licenses. All County permits will be at no cost to the Contractors.

19. **Venue.** Any and all legal actions pertaining or related to this Contract shall be filed and tried in the District Court in and for the County of Douglas, State of Colorado.

20. **Colorado Labor Preference.** The provisions of §§ 8-17-101 through 8-17-107, C.R.S., are applicable to this Contract. Colorado labor must be employed to perform the work to the extent of not less than eighty percent (80%) of each type of class of labor in the several classifications of skilled and common labor employed on the Project. The 80% requirement for Colorado labor shall be waived by the County if there is reasonable evidence to demonstrate insufficient Colorado labor to perform the work of the Project and if compliance with this requirement would create an undue burden that would substantially prevent the Project from proceeding to completion. Colorado labor means any person who is a resident of the State of Colorado at the time of the public works project, without discrimination as to race, color, creed, sex, sexual orientation, marital status, national origin, ancestry, age, or religion except when sex is a bona fide occupational qualification. A resident of the State

of Colorado is a person who can provide Colorado driver's license, a valid Colorado state issued photo identification, or documentation that he or she has resided in Colorado for the last 30 days. This section is not applicable to any project that receives Federal funds. Enforcement for violation of this section is pursuant to rules and regulations to be promulgated by the Colorado Department of Labor pursuant to §§ 8-17-104, 8-1 7-105 and 8-17-106, C.R.S.

21. **Conflict of Interest.** The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Contractor further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of County.

22. **Compliance with All Laws and Regulations.** All of the work performed under this Contract by the Contractor shall comply with all applicable laws, rules, regulations and codes of the United States, State of Colorado and County of Douglas.

23. **No Third-Party Beneficiary.** The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved by the County and the Contractor, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

24. **Force Majeure:** No party shall be liable for failure to perform hereunder if such failure is the result of force majeure. Any time limit shall be extended for the period of any delay resulting from any force majeure, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. Force majeure shall mean causes beyond the reasonable control of a party against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, such as, but not limited to, natural disasters of overwhelming proportions, exceptional adverse weather conditions, acts of God, acts of war, strikes, work stoppages, fire or other catastrophic casualty or action of non-party government authorities.

25. **Bond.** At the time of the execution of this Contract, the Contractor shall furnish a Contract Payment Bond and a Contract Performance Bond. Each bond shall be in the penal sum equal to the nearest integral one hundred dollars in excess of the Contract value or amount, plus all force account items, if any, specified in the project special conditions to be included in the payment and performance bonds. The bonds and the security shall be in a form and issued by an entity acceptable to the County.

26. **County Execution of Contract:** This Contract is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

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STANDARD TITLE VI NON-DISCRIMINATION: APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

1. **Compliance with Regulations:** The Contractor shall comply with the Regulation relative to nondiscrimination in federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

1. **Non-discrimination:** The Contractor, with regard to the work performed by it during the Contract, will not discriminate on the grounds of race, color, or national origin, in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor shall not participate either directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Contract covers any activity, project, or ~~a~~ program set forth in Appendix B of 49 CFR Part 21.

2. **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, or sex.

3. **Information and Reports:** The Contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County, the Colorado Department of Transportation or the Federal Highway Administration be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information the Contractor shall so certify to the County, the Colorado Department of Transportation or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

4. **Sanctions for Noncompliance:** In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Contract, the County shall impose such contract sanctions as it, the Colorado Department of Transportation or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

    a. withholding of payments to the Contractor under the Contract until the Contractor complies, and/or
    b. cancellation, termination or suspension of the Contract, in whole or in part.

5. **Incorporation of Provisions:** The Contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The Contractor shall take such action with respect to any subcontract. or procurement as the County, the Colorado Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request the County to enter into such litigation to protect the interests of the County, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

STANDARD TITLE VI NON-DISCRIMINATION: APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U .S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S. C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC§ 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

IN WITNESS WHEREOF, the parties have set their hands and seal the day herein first above written.

Denver Dirt Works:

SIGNED: _____

PRINT NAME & TITLE: _____

DATE: _____

ATTEST:

_____

TITLE: _____

Signature of Notary Public Required:

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS

_____ Date
GEORGE TEAL, Chair

APPROVED AS TO CONTENT:

_____
DOUGLAS J. DEBORD Date
County Manager

ATTEST

_____
Deputy Clerk Date

DEPARTMENT OF PUBLIC WORKS ENGINEERING:

JANET HERMAN, P. E. **Date**
Director of Public Works

APPROVED AS TO FISCAL CONTENT:

CHRISTIE GUTHRIE **Date**
Director of Finance

APPROVED AS TO LEGAL FORM:

Chris Pratt **Date**
Managing County Attorney

PROJECT MANAGER REQUIRED TO COMPLETE:

Name of Contact at Contractor's Place of Business: (example: Joe Smith, Concrete Company, Inc.): Sean Shelbourn, Denver Dirt Works, Inc.

Email Address of Contact: sean@denverdirtworks.com

Phone # of Contact: (720)708-6349

Address of Contact: 7390 S. Fraser Street, Unit D, Centennial, CO 80112

COUNTY'S PAYMENT POLICIES

The following policies have been formulated to assure timely and accurate payments by Douglas County Government to its Contractors. Invoices submitted which are not in complete accordance with these policies will be returned (mailed) without payment to the Contractor for completion.

1. Each invoice for progress payment and/or final payment must list the description and location of the work being performed. Contractor's invoice for materials being billed must also be attached.

2. All invoices are to be submitted to Douglas County Department of Public Works - Engineering Division, Philip S. Miller Building, 100 Third Street, Suite 220, Castle Rock, CO 80104; Attention: Deborah Kula, PE, Project Manager

3. Invoices must be submitted by the 25th of the month to be paid by the 25th of the following month. Under no circumstances will a Contractor be paid more than once a month. Errors will be corrected on the next pay cycle.

4. Checks will be mailed on or about the 25th of each month. When payment dates occur on Saturday or Sunday, payment will be made on the first working day following such date.

ACKNOWLEDGMENT

I have read the above procedures and understand that any deviation therefrom will cause delays in the payment of those invoices involved.

Contractor: _____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

REVISION OF SECTION 107
LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC

Section 107 of the Standard Specifications is hereby revised as follows:

107.12 PROTECTION AND RESTORATION OF PROPERTY AND LANDSCAPE

In Subsection 107.12, delete the last paragraph and replace with the following:

Measures to minimize damage to existing trees have been incorporated into the design of this Project. Due to the value of existing trees located within the Project limits, removal of trees has been minimized through the extensive use of ditch adjustments, grade and alignment adjustments and other techniques.

The Contractor shall take all precautions necessary to protect all trees not designated for transplanting and/or removal on the Project. Failure of the Contractor to protect existing trees will result in assessment of liquidated damages as follows:

First occurrence of failure to protect trees - $5,000
Second occurrence of failure to protect trees - $10,000
Any Subsequent occurrence of failure to protect trees - Potential Removal of Contractor from Project plus $10,000 per occurrence

If the Contractor knowingly harms any existing tree(s), he shall immediately notify the Engineer of the tree(s) location and damage. Damage to trees that have been identified in the plans to be protected (or not identified for removal) outside the Project limits (County ROW and / or easements), or on private property, shall be subject to the above liquidated damages, and, potentially, any additional fines pursued by the owner(s) of the private property.

107.15 RESPONSIBILITY FOR DAMAGE CLAIMS, INSURANCE TYPES AND COVERAGE LIMITS

Delete the first paragraph of Subsection 107.15, prior to subparagraph (a), in its entirety and replace with the following:

The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damage to persons or property, either on or off the site, which occur as a result of his prosecution of the work.

The safety provisions of applicable laws and building and construction codes shall be observed, and the Contractor shall take or cause to be taken such additional safety and health measures as deemed necessary.

The Contractor shall maintain an accurate record of all cases of death, occupational disease, and injury requiring medical attention or causing loss of time from work arising out of, and in the course of, employment on the work under this Contract. The Contractor shall promptly furnish the Engineer with reports concerning these matters.

The Contractor expressly binds himself to defend, indemnify and save harmless the County, its commissioners, officials, officers, directors and employees, against all third-party suits, actions, claims, costs, fees, and expenses, including but not limited to expert fees and attorneys' fees, of any kind and nature brought, or which may be brought against the County, for or on account of any injuries or damage received or sustained by any person, firm, partnership or corporation, or persons, firms, partnerships or corporations, or by any property, in connection with or on account of the operations of the Contractor; or failure to comply with the provisions of the Contract; or on account of or in consequence of neglect of the Contractor in safeguarding the work; or because of the performance of the work under this Contract or by or in consequence of any negligence in connection with the same; or on account of the use of any improper or defective materials or workmanship; or on account of any act or omission, neglect, or misconduct of the Contractor, or a subcontractor, agents, servants or employees; or because of any claims or amounts recovered from any infringements of patent, trademark, or copyright, unless the design, device, material or process involved is specifically required by the Contract; or from any claims or amounts arising or recovered under the Worker's Compensation Act, or other law, ordinance, order or decree; or for any cause arising out of the performance of any subcontractor, agents, servants or employees relating to this Contract. If the County determines, in the reasonable exercise of its discretion, that a joint defense for the County and the Contractor creates a conflict of interest, the County shall be permitted to select its own counsel, and the Contractor shall pay all reasonable attorneys' fees, expenses (including expert fees and expenses), and costs of the County's defense. The County may, if it so desires, withhold any payment due the Contractor so long as it shall be reasonably necessary to indemnify the County on account of such injuries or damage.

Subsection 107.15 (f) is hereby revised to include the following:

(f) The certificates of insurance shall be provided to Douglas County by the Contractor's insurance agent or carrier as evidence that policies providing the required coverage, conditions, and minimum limits are in full force and effect. Insurance limits must be on each Certificate of Insurance. Each Certificate of Insurance shall be reviewed and approved by Douglas County prior to commencement of the Contract. No other form of certificate shall be used. The certificates shall identify this Contract.

Subsection 107.15 (g) is hereby revised to include the following:

(g) Any completed certificates of insurance, including renewals and amendments or modifications, shall be sent to:

Douglas County Project Engineer	Megan Datwyler
Department of Public Works Engineering	Douglas County Risk Management
100 Third Street, Suite 220	100 Third Street, 3rd Floor
Castle Rock, Colorado 80104	Castle Rock, Colorado 80104

Any notices of cancellation, termination, or material change shall be sent to the above addresses within **thirty (30) calendar days** prior to the date upon which the noticed action

(i.e., cancellation, termination or material change) is to take effect.

Add the following new Subsection 107.15(i) :

(i) Failure on the part of the Contractor to procure or maintain policies providing the required coverage, conditions and minimum limits shall constitute a material breach of contract upon which the County may immediately terminate this Contract, or, in the County's sole discretion, it may suspend the Contractor's performance and/or procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the County shall be repaid by the Contractor to the County upon demand, or the County may offset the cost of the premiums against any monies due to the Contractor from the County.

107.16 OPENING SECTIONS OF PROJECT TO TRAFFIC

Subsection 107.16 is hereby revised to include the following:

The County has the right, subject to reasonable advance notice to the Contractor, to take possession of and use any completed or partially completed portions of the work. The County has this right even though the entire work or any portions thereof may, or may not, have been completed. Such possession and use shall not be deemed an acceptance of any work until all work has been completed in accordance with the Contract. Possession taken by the County pursuant to this paragraph shall not change the period of warranty requirements pursuant to the Revision of Sections 105 and 107.

107.17 CONTRACTOR'S RESPONSIBILITY FOR WORK

Subsection 107.17 is hereby revised to include the following:

Should an excavation become flooded, by any cause, the Contractor shall remove excess water, excavate the unsuitable material to a depth satisfactory to the Engineer and replace it with other suitable material as approved by the Engineer, at the Contractor's expense.

Until final written acceptance of the Project by the County, the Contractor shall have the charge and care thereof and shall take every precaution against injury or damage to any part thereof by the action of the elements, groundwater, surface runoff, floods or from any other cause, whether arising from the execution or from the non-execution of the work. The Contractor shall rebuild, repair, restore, and make good all injuries or damages to any portion of the work occasioned by any of the above causes before final acceptance and shall bear the expense thereof.

The Contractor shall be responsible for the Project and shall take such precautions as may be necessary to construct the Project in a dry condition, provide for drainage, groundwater, underground water, surface runoff; and shall erect any necessary temporary structures or other facilities (including pumping and all other dewatering costs) at the Contractor's expense that are needed to complete the requirements for this Project.

No separate measurement and payment will be made of the work, equipment and materials, including, but not limited to, any additional shoring, rock stabilization, diversions, cofferdams, sheeting, pumping and well points required to control the surface and subsurface water in the work area throughout the duration of the Project (until the Project is completed and accepted by the Engineer). This work shall be a subsidiary obligation of the Contractor for this Project.

In an emergency affecting the safety of life or property, on or adjoining the Project site, the Contractor shall act, either at his own discretion, or as instructed by the Engineer, to prevent such threatened loss or injury. Any compensation claimed by the Contractor on account of such emergency work will be determined by the Engineer as provided in Subsections 104.03 and 109.04.

107.19 FURNISHING RIGHT OF WAY

Subsection 107.19 is hereby revised to include the following:

The Contractor shall construct this Project within the right-of-way, permanent slope easements, permanent drainage easements, permanent utility easements and temporary construction easements, or as otherwise provided in writing and as shown on the plans. The Contractor, at his expense, shall obtain any additional temporary construction easements that the Contractor wants. The Contractor shall provide the County with a written copy of all third-party agreements pertaining to this contract. Upon written approval by the Engineer, the County may agree to incorporate the adjacent additional temporary construction easements into the Project limits. The Contractor will be responsible for obtaining all applicable Federal, State and Local permits associated with the work outside the Project limits. No time extensions will be granted by the County for the Contractor to obtain these additional easements. When required, temporary fence will be constructed within the limits of the temporary construction easements.

107.25 WATER QUALITY CONTROL

Subsection 107.25 is hereby revised as follows:

Subsection 107.25(a) Definitions 1 through 4 are hereby deleted.

Subsection 107.25(b) Items 2 and 6 are hereby deleted.

Subsection 107.25(c) is hereby deleted.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned_____, a corporation organized under the laws of the State of_____, hereinafter referred to as the "Contractor", and_____, a corporation organized under the laws of the State of _____, and authorized to transact business in the State of Colorado, hereinafter referred to as the "Surety", are held and firmly bound unto the COUNTY OF DOUGLAS, a political subdivision of the State of Colorado, hereinafter referred to as the "COUNTY", in the penal sum of **Two Hundred Fifty Thousand Dollars ($250,000.00),** lawful money of the United States of America, for the payment of which sum the Contractor and Surety bind themselves and their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above Contractor has on the ____ day of _____, _____, entered into a written contract with the County for furnishing all labor, materials, tools, superintendence, and other facilities and accessories for the construction of **PINERY GLEN STORM SEWER REPAIRS PROJECT, DOUGLAS COUNTY PROJECT NUMBER SP2026-013** in accordance with all Contract Documents therefore which are incorporated herein by reference and made a part hereof, and are herein referred to as the Contract.

NOW, **THEREFORE**, the condition of this payment bond obligation is such that if the Contractor shall at all times promptly make payments of all amounts lawfully due to all persons supplying or furnishing it or its subcontractors with labor and materials, rental machinery, tools, or equipment, used or performed in the prosecution of work provided for in the above Contract and shall indemnify and save harmless the County to the extent of any and all payments in connection with the carrying out of such Contract which the County may be required to make under the law, then this obligation shall be null and void, otherwise, it shall remain in full force and effect;

PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that any and all changes in the Contract, or compliance or noncompliance with the formalities in the Contract for making such changes shall not affect the Surety's obligations under this bond and the Surety hereby waives notice of any such changes.

IN WITNESS WHEREOF, said Contractor and said Surety have executed these presents as of this ____ day of _____, _____.

_____
(Contractor)

BY: _____
(President)

_____
(Surety Company)

BY: _____
(Attorney-in-Fact)

(Accompany this bond with Attorney-in-Fact's authority from the Surety to execute bond, certified to include the date of the bond.)

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____, a corporation organized under the laws of the State of Colorado, hereinafter referred to as the "Contractor", and _____, a corporation organized under the laws of the State of _____, and authorized to transact business in the State of Colorado, hereinafter referred to as the "Surety", are held and firmly bound unto the COUNTY OF DOUGLAS, a political subdivision of the State of Colorado, hereinafter referred to as the "COUNTY", in the penal sum of **Two Hundred Fifty Thousand Dollars ($250,000.00),** lawful money of the United States of America, for the payment of which sum the Contractor and Surety bind themselves and their heirs, executors, administrators, successors and assigns, jointly and severally by these presents.

WHEREAS, the above Contractor has on the ____ day of _____, _____, entered into a written contract with the County for furnishing all labor, materials, equipment, tools, superintendence, and other facilities and accessories for the construction of **PINERY GLEN STORM SEWER REPAIRS PROJECT, DOUGLAS COUNTY PROJECT NUMBER SP2026-013**, in accordance with all Contract Documents therefore which are incorporated herein by reference and made a part hereof, and are herein referred to as the Contract.

NOW, **THEREFORE**, the condition of this performance bond is such that if the Contractor:

1. Promptly and faithfully observes, abides by and performs each and every covenant, condition and part of said Contract, including, but not limited to, its warranty provisions, in the time and manner prescribed in the Contract, and

2. Pays the County all losses, damages (liquidated or actual, including, but not limited to, damages caused by delays in the performance of the Contract), expenses, costs and attorneys' fees that the County sustains resulting from any breach or default by the Contractor under the Contract, then this bond is void; otherwise, it shall remain in full force and effect.

IN ADDITION, if said Contractor fails to duly pay for any labor, materials, team hire, sustenance, provisions, provender, or any other supplies used or consumed by said Contractor or its subcontractors in its performance of the work contracted to be done or fails to pay any person who supplies rental machinery, tools, or equipment, all amounts due as the result of the use of such machinery, tools, or equipment in the prosecution of the work, the Surety shall pay the same in an amount not exceeding the amount of this obligation, together with interest as provided by law.

PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that any and all changes in the Contract or compliance or noncompliance with the formalities in the Contract for making such changes shall not affect the Surety's obligations under this bond and the Surety hereby waives notice of any such changes.

IN WITNESS WHEREOF, said Contractor and said Surety have executed these presents as of this ____ day of _____, _____.

PERFORMANCE BOND
(CONTINUED)

_____
(Contractor)

BY: _____
(President)

_____
(Surety Company)

BY: _____
(Attorney-in-Fact)

(Accompany this bond with Attorney-in-Fact's authority from the Surety to execute bond, certified to include the date of the bond.)

DOUGLAS COUNTY
COLORADO

SPECIAL PROJECTS
PLAN AND PROFILE OF PROPOSED
PINERY GLEN PIPE REPAIRS
PARKER, COLORADO
DOUGLAS COUNTY, COLORADO

SCALE OF ORIGINAL DRAWINGS

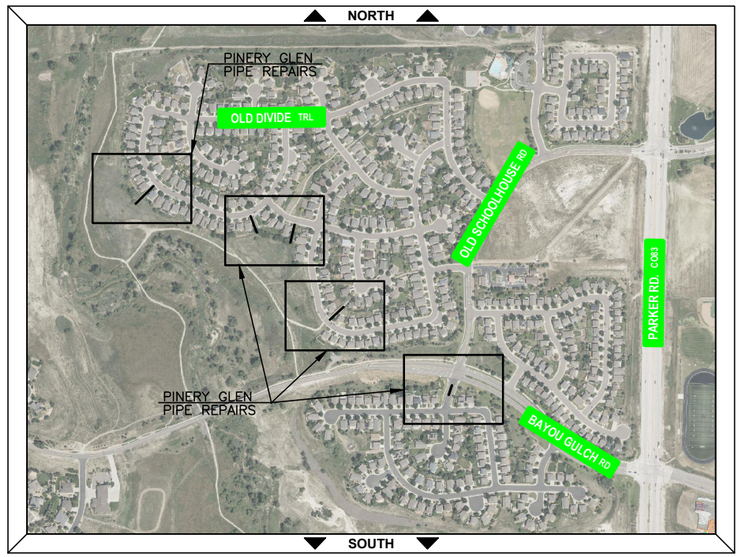
ON PLAN 1" = 40'

DOUGLAS COUNTY

Bradley A. Jackson — 04/09/2026
ZEKE LYNCH, P.E., ASSISTANT DIRECTOR OF PUBLIC WORKS ENGINEERING — DATE

Sean Owens — 3/23/2026
SEAN OWENS, P.E., SPECIAL PROJECTS MANAGER — DATE

Deborah Kula — 3/23/2026
DEBORAH KULA, P.E., SPECIAL PROJECTS ENGINEER — DATE



VICINITY MAP

NTS

INDEX OF SHEETS

SHEET NO.	DWG. NO.	DESCRIPTION
1	1	TITLE SHEET
2–3	2–3	STANDARD NOTES & DETAILS
4–8	4–8	PINERY GLEN PIPE REPAIR PLANS
9	9	GESC PLAN

COLORADO LICENSED
JOSHUA R. FOOT
43883
3/16/2026
PROFESSIONAL ENGINEER

INDEX OF REVISIONS

No.	Date	App
	Description	

DOUGLAS COUNTY COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR
TITLE SHEET

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	N/A
Job No.	

SHEET
1
OF 9 Sh

L:\22175-01 Willow Creek Dist Clark\04_ENG\CADD\Hydraulics\Drawings\Pinery Glen_TS01.dwg

DOUGLAS COUNTY STANDARD NOTES

1. THE DOUGLAS COUNTY ENGINEERING DIRECTOR SIGNATURE AFFIXED TO THIS DOCUMENT INDICATES THE ENGINEERING DIVISION HAS REVIEWED THE DOCUMENT AND FOUND IT IN GENERAL CONFORMANCE WITH THE DOUGLAS COUNTY ROADWAY DESIGN AND CONSTRUCTION STANDARDS AND THE DOUGLAS COUNTY SUBDIVISION RESOLUTION OR ACCEPTED VARIANCES TO THOSE REGULATIONS. THE DOUGLAS COUNTY ENGINEERING DIRECTOR, THROUGH ACCEPTANCE OF THIS DOCUMENT, ASSUMES NO RESPONSIBILITY, OTHER THAN STATED ABOVE, FOR THE COMPLETENESS AND/OR ACCURACY OF THESE DOCUMENTS. THE OWNER AND ENGINEER UNDERSTAND THAT THE RESPONSIBILITY FOR THE ENGINEERING ADEQUACY OF THE FACILITIES DEPICTED IN THIS DOCUMENT LIES SOLELY WITH THE PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF COLORADO WHOSE STAMP AND SIGNATURE IS AFFIXED TO THIS DOCUMENT.
2. ALL CONSTRUCTION SHALL CONFORM TO DOUGLAS COUNTY STANDARDS. ANY CONSTRUCTION NOT SPECIFICALLY ADDRESSED BY THESE PLANS AND SPECIFICATIONS WILL BE BUILT IN COMPLIANCE WITH THE LATEST EDITION OF THE MOST STRINGENT OF THE FOLLOWING:
   - THE DOUGLAS COUNTY ROADWAY DESIGN AND CONSTRUCTION STANDARDS
   - THE COLORADO DEPARTMENT OF HIGHWAYS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION
   - THE COLORADO DEPARTMENT OF TRANSPORTATION M STANDARDS
3. ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION BY THE DOUGLAS COUNTY ENGINEERING DIVISION AS APPLICABLE. THE COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SUCH MATERIALS AND WORKMANSHIP THAT DOES NOT CONFORM TO ITS STANDARDS AND SPECIFICATIONS.
4. THE CONTRACTOR SHALL NOTIFY THE DOUGLAS COUNTY ENGINEERING INSPECTION DIVISION, 303-660-7487, A MINIMUM OF 24-HOURS AND A MAXIMUM OF 72-HOURS PRIOR TO STARTING CONSTRUCTION. CONTRACTOR SHALL NOTIFY DOUGLAS COUNTY ENGINEERING INSPECTION WHEN WORKING OUTSIDE OF THE PUBLIC RIGHT-OF-WAY ON ANY FACILITY THAT WILL BE CONVEYED TO THE COUNTY, URBAN DRAINAGE & FLOOD CONTROL DISTRICT, OR OTHER SPECIAL DISTRICT FOR MAINTENANCE (STORM SEWER, ENERGY DISSIPATERS, DETENTION OUTLET STRUCTURES, OR OTHER DRAINAGE INFRASTRUCTURES). FAILURE TO NOTIFY THE ENGINEERING INSPECTION DIVISION TO ALLOW THEM TO INSPECT THE CONSTRUCTION MAY RESULT IN NON-ACCEPTANCE OF THE FACILITY/INFRASTRUCTURE BY THE COUNTY AND/OR URBAN DRAINAGE.
5. CONSTRUCTION WILL NOT BEGIN UNTIL ALL APPLICABLE PERMITS HAVE BEEN ISSUED. IF A DOUGLAS COUNTY ENGINEERING INSPECTOR IS NOT AVAILABLE AFTER PROPER NOTICE OF CONSTRUCTION ACTIVITY HAS BEEN PROVIDED, THE PERMITTEE MAY COMMENCE WORK IN THE INSPECTOR'S ABSENCE. HOWEVER, DOUGLAS COUNTY RESERVES THE RIGHT NOT TO ACCEPT THE IMPROVEMENT IF SUBSEQUENT TESTING REVEALS AN IMPROPER INSTALLATION.
6. THE LOCATION OF EXISTING UTILITIES SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO ACTUAL CONSTRUCTION. FOR INFORMATION CONTACT: COLORADO 811, AT 1-800-922-1987 (WWW.COLORADO811.ORG).
7. THE CONTRACTOR SHALL HAVE ONE (1) COPY OF THE PLANS SIGNED BY THE DOUGLAS COUNTY ENGINEERING DIRECTOR, ONE (1) COPY OF THE ROADWAY DESIGN AND CONSTRUCTION STANDARDS, AS AMENDED, AND ALL APPLICABLE PERMITS AT THE JOB SITE AT ALL TIMES.
8. ALL PROPOSED STREET CUTS TO EXISTING PAVEMENTS FOR UTILITIES, STORM SEWER OR FOR OTHER PURPOSES ARE LISTED AND REFERENCED BELOW: NONE FOR THIS PROJECT.
9. A TRAFFIC CONTROL PLAN, IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, SHALL BE SUBMITTED TO DOUGLAS COUNTY FOR ACCEPTANCE WITH THE RIGHT-OF-WAY USE AND CONSTRUCTION PERMIT APPLICATION. A RIGHT-OF-WAY USE AND CONSTRUCTION PERMIT WILL NOT BE ISSUED WITHOUT AN ACCEPTED TRAFFIC CONTROL PLAN FOR TRAFFIC CONTROL DURING CONSTRUCTION.
10. THE CONSTRUCTION PLANS SHALL BE CONSIDERED VALID FOR THREE (3) YEARS FROM THE DATE OF COUNTY ACCEPTANCE, AFTER WHICH TIME THESE PLANS SHALL BE VOID AND WILL BE SUBJECT TO RE-REVIEW AND RE-ACCEPTANCE BY DOUGLAS COUNTY.
11. DOUGLAS COUNTY STANDARD DETAILS SHALL NOT BE MODIFIED. ANY NON-STANDARD DETAILS WILL BE CLEARLY IDENTIFIED AS SUCH.
12. PAVING, INCLUDING CONSTRUCTION OF CURB AND GUTTER (WHEN USED), SHALL NOT START UNTIL A PAVEMENT DESIGN REPORT AND SUBGRADE COMPACTION TESTS ARE ACCEPTED BY THE ENGINEERING INSPECTION DIVISION FOR ALL PUBLIC AND PRIVATE ROADS.
13. STANDARD DOUGLAS COUNTY HANDICAP RAMPS ARE TO BE CONSTRUCTED AT ALL CURB RETURNS AND AT MID-BLOCK LOCATIONS OPPOSITE OF ONE OF THE CURB RETURNS OF ALL "T" INTERSECTIONS AS IDENTIFIED ON THESE PLANS.
14. ALL STATIONING IS BASED ON CENTERLINE OF ROADWAYS UNLESS OTHERWISE NOTED.
15. ALL ELEVATIONS ARE ON UNITED STATES COAST AND GEODETIC SURVEY (USC&GS) (NAVD-88) DATUM WITH DATE. THE RANGE POINT OR MONUMENTS SHALL BE SHOWN ON CONSTRUCTION DRAWINGS.
16. ALL STORM SEWER IMPROVEMENTS (PUBLIC AND PRIVATE) INCLUDING, BUT NOT LIMITED TO, INLETS, PIPES, CULVERTS, CHANNELS, DITCHES, HYDRAULIC STRUCTURES, RIPRAP, DETENTION BASINS, FOREBAYS, MICROPOOLS, AND WATER QUALITY FACILITIES REQUIRE PERMITTING AND INSPECTIONS. PLEASE CONTACT THE DOUGLAS COUNTY ENGINEERING INSPECTIONS DIVISION AT 303- 660-7487 FOR PERMITTING REQUIREMENTS AND INSPECTIONS SCHEDULING.
17. TWO (2) MANHOLE ACCESS POINTS ARE REQUIRED ON ALL TYPE "R" CURB INLETS GREATER THAN OR EQUAL TO TEN (10) FEET IN LENGTH.
18. EPOXY COATED REBAR IS REQUIRED ON ALL DRAINAGE STRUCTURES.
19. DOUGLAS COUNTY REQUIRES CLASS D CONCRETE FOR ALL DRAINAGE STRUCTURES.
20. ALL RCP STORM SEWERS MUST USE ASTM C443 WATERTIGHT GASKETS PER THE CURRENT DOUGLAS COUNTY AND URBAN DRAINAGE DESIGN CRITERIA.
21. ALL RCP SHALL BE CLASS III STORM SEWER PIPE UNLESS OTHERWISE SPECIFIED.
22. JOINT RESTRAINTS ARE REQUIRED FOR A MINIMUM OF THE LAST TWO PIPE JOINTS AND FLARED END SECTION OF AN RCP OUTFALL.
23. PRECAST INLETS AND MANHOLE BASES ARE NOT ALLOWED.
24. TOE WALLS ARE REQUIRED ON FLARED END SECTIONS AT THE OUTLET END OF CULVERTS AND STORM SEWER OUTFALLS.
25. FILTER FABRIC IS REQUIRED UNDER ALL RIPRAP PADS.
26. THE PROFESSIONAL ENGINEER, REGISTERED IN THE STATE OF COLORADO, SIGNING THESE PLANS IS RESPONSIBLE FOR ENSURING THAT THE DETAILS INCLUDED ARE COMPATIBLE WITH THE STANDARD DOUGLAS COUNTY DETAILS CONTAINED IN THE LATEST VERSIONS OF THE CRITERIA MANUALS. THIS INCLUDES, BUT IS NOT LIMITED TO: • DOUGLAS COUNTY ROADWAY DESIGN AND CONSTRUCTION STANDARDS • DOUGLAS COUNTY STORM DRAINAGE DESIGN AND TECHNICAL CRITERIA • DOUGLAS COUNTY GRADING, EROSION AND SEDIMENT CONTROL CRITERIA • CDOT M & S STANDARDS • MUTCD • URBAN STORM DRAINAGE CRITERIA MANUAL VOLUMES 1,2 & 3
27. A TEMPORARY CONSTRUCTION ACCESS PERMIT FROM DOUGLAS COUNTY MAY BE REQUIRED FOR ANY PROJECT.

TRAFFIC CONTROL NOTES:

1. TRAFFIC CONTROL PLANS ARE REQUIRED TO BE SUBMITTED TO THE DOUGLAS COUNTY PROJECT MANAGER FOR APPROVAL PRIOR TO THE SUBMISSION OF THE DOUGLAS COUNTY CONSTRUCTION RIGHT-OF-WAY PERMIT.
2. TRAFFIC CONTROL FOR THIS PROJECT SHALL BE SET UP NO SOONER THAN 8:30 AM ON THE FIRST DAY OF WORK BUT CAN REMAIN IN PLACE ONCE IMPLEMENTED UNTIL WORK IS COMPLETE.
3. PORTABLE VARIABLE MESSAGE SIGNS (VMS) ARE REQUIRED AND SHALL BE SET UP THREE BUSINESS DAYS IN ADVANCE OF THE FIRST DAY OF WORK.
4. A SINGLE LANE CLOSURE IS ALLOWED.
5. ALL INCIDENTAL ITEMS REQUIRED FOR TRAFFIC CONTROL SHALL BE INCLUDED IN PAY ITEM 630 TRAFFIC CONTROL (LS).

PIPE REHABILITATION NOTES:

1. PIPE LENGTHS, INVERTS AND SLOPES ARE APPROXIMATE AND SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION.
2. DAMAGED PIPE SHALL BE REMOVED OR REPAIRED AS DIRECTED BY THE DOUGLAS COUNTY ENGINEER.
3. ALL AREAS OUTSIDE OF PIPE ENDS SHALL BE PROTECTED AND REPAIRED AS DIRECTED BY THE DOUGLAS COUNTY ENGINEER.
4. VTC AND ACCESS SHALL BE COORDINATED WITH DOUGLAS COUNTY PRIOR TO CONSTRUCTION.
5. SEEDING, MULCHING, CRIMPING SHALL BE COMPLETED ACCORDING TO DOUGLAS COUNTY GESC STANDARD DETAILS. ALL INCIDENTAL ITEMS REQUIRED FOR SMC SHALL SHALL NOT BE PAID FOR SEPARATELY BUT SHALL BE INCLUDED IN THE COST OF PAY ITEM 700 F/A LANDSCAPING (LS).
6. ALL EXISTING LANDSCAPING INCLUDING TREES SHALL BE PROTECTED UNLESS DIRECTED BY THE PROJECT ENGINEER. ANY DISTURBANCES TO EXISTING LANDSCAPING SHALL NOT BE PAID FOR SEPARATELY AND SHALL BE INCLUDED IN THE COST OF PAY ITEM 700 F/A LANDSCAPING (LS).
7. SIDEWALK CLOSURES INCLUDING TEMPORARY FENCING, SIGNAGE AND ALL OTHER INCIDENTAL ITEMS ARE REQUIRED AND SHALL BE INCLUDED IN THE COST OF THE WORK.
8. EXISTING SIDEWALK ADJACENT TO WORKZONE SHALL BE PROTECTED IN PLACE. IF SIDEWALK IS DAMAGED IT SHALL BE REMOVED AND REPLACED ACCORDING TO DIRECTION OF PROJECT ENGINEER AND SHALL BE PAID FOR AS PAY ITEMS 202 REMOVAL OF SIDEWALK (SY) AND 608 CONCRETE SIDEWALK (SY).
9. EXISTING INLET TOPS WITHIN WORKZONE SHALL BE PROTECTED IN PLACE. IF INLET TOPS ARE DAMAGED THEY SHALL BE REMOVED AND REPLACED ACCORDING TO DIRECTION OF PROJECT ENGINEER AND SHALL BE INCLUDED IN THE COST OF PAY ITEM 210 MODIFY INLET (EA).
10. EXISTING UTILITIES SHOWN ARE APPROXIMATE AND SHALL BE VERIFIED BY THE CONTRACTOR AND PROTECTED IN PLACE AT ALL TIMES DURING CONSTRUCTION.
11. CONTRACTOR SHALL VERIFY ALL ELEVATION AND EX. PIPE DATA PRIOR TO CONSTRUCTION.
12. TEMPORARY ACCESS IS REQUIRED AND SHALL BE COORDINATED AND APPROVED BY DOUGLAS COUNTY PRIOR TO CONSTRUCTION. TEMPORARY ACCESS INCLUDING ALL INCIDENTAL ITEMS REQUIRED TO RESTORE TEMPORARY ACCESS TO ORIGINAL PRE-PROJECT CONDITIONS SHALL BE INCLUDED IN THE WORK.
13. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL EXISTING ROADWAY, TRAIL AND SIDEWALK INFRASTRUCTURE DURING CONSTRUCTION. DAMAGE TO EXISTING INFRASTRUCTURE SHALL BE REPLACED ACCORDING TO DOUGLAS COUNTY CRITERIA AT CONTRACTORS COST.
14. DIVERSION OF STORMWATER MAY BE REQUIRED TO CONSTRUCT THE DRAINAGE IMPROVEMENTS. DIVERSION ITEMS SUCH AS PLUGS, SUMP PUMPS, ETC. MAY BE REQUIRED AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL INCIDENTAL ITEMS REQUIRED TO PROVIDE TEMPORARY DIVERSION OF STORMWATER AND SHALL BE INCLUDED IN THE COST OF PAY ITEM 208 TEMPORARY DIVERSION (LS).
15. ALL INCIDENTAL ITEMS REQUIRED FOR PATCHING, FILLING OF VOIDS AND OTHER PIPE REPAIRS ARE NOT PAID FOR SEPARATELY AND SHALL BE INCLUDED IN THE COST OF THE WORK.
16. ALL TOPSOIL TO BE REMOVED FOR PIPE REHABILITATION SHALL BE STOCKPILED ON SITE AND SHALL BE REAPPLIED AT THE SAME LINE AND GRADE AFTER PIPE REPAIRS HAVE BEEN CONSTRUCTED. THIS WORK SHALL BE INCLUDED IN THE COST OF PAY ITEM 201 CLEARING AND GRUBBING (LS).

Please utilize Exhibit B information

SUMMARY OF APPROXIMATE QUANTITIES

ITEM NO.	DESCRIPTION	UNITS	QTY.
201	CLEARING AND GRUBBING	LS	1
202	REMOVAL OF PIPE	LF	537
202	REMOVAL OF SIDEWALK	SY	108
202	REMOVAL OF ASPHALT MAT	SY	70
208	SEDIMENT CONTROL LOG (12 INCH)	LF	500
208	INLET PROTECTION	EA	4
208	CURB SOCK	LF	60
208	VEHICLE TRACKING CONTROL (PORTABLE)	EA	6
208	CONCRETE WASHOUT STRUCTURE (PORTABLE)	EA	6
208	TEMPORARY DIVERSION	LS	1
210	RESET MAILBOX STRUCTURE	EA	16
210	RESET END SECTION	EA	1
210	RESET FENCE	LF	20
210	RELAY RIPRAP	CY	10
210	MODIFY MANHOLE	EA	3
210	MODIFY INLET	EA	4
403	HOT MIX ASPHALT (PATCHING) (ASPHALT)	SY	70
603	18 INCH REINFORCED CONCRETE PIPE (CIP)	LF	120
603	21 INCH REINFORCED CONCRETE PIPE (CIP)	LF	166
603	30 INCH REINFORCED CONCRETE PIPE (CIP)	LF	87
607	CONSTRUCTION FENCE	LF	500
608	CONCRETE SIDEWALK	SY	108
626	MOBILIZATION	LS	1
630	TRAFFIC CONTROL	LS	1
700	F/A LANDSCAPING	F/A	1

COLORADO LICENSED
JOSHUA R. ROOT
43883
3/16/2026
PROFESSIONAL ENGINEER

INDEX OF REVISIONS

Description	Date	App

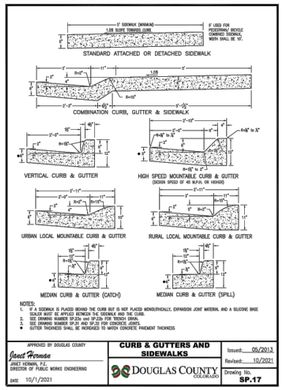
DOUGLAS COUNTY COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR
GENERAL NOTES & DETAILS

Design	CDT	Date Created	7.2.24
Drawn	SMT	Date Modified	7.2.24
Checked	CDT	Scale	N/A
		Job No.	

SHEET
2
OF 9 Sh

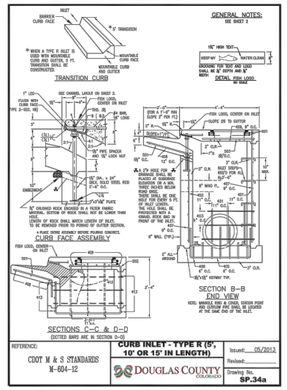
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CURB & GUTTERS AND SIDEWALKS

APPROVED BY DOUGLAS COUNTY
Janet Hermes
JANET HERMAN, P.E.
DIRECTOR OF PUBLIC WORKS ENGINEERING
DATE: 10/1/2021

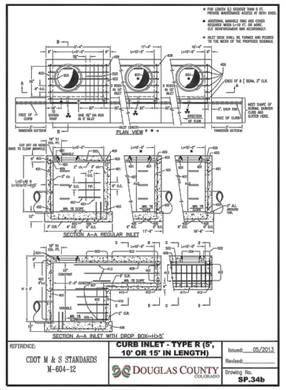
Issued: 05/2013
Revised: 10/2021
Drawing No. **SP.17**



REFERENCE: CDOT M & S STANDARDS M-604-12

CURB INLET - TYPE R (5', 10' OR 15' IN LENGTH)

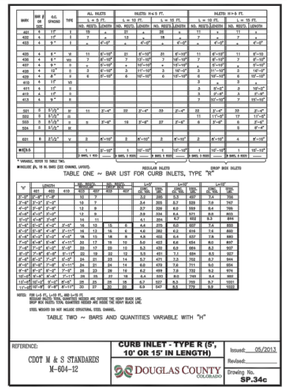
Issued: 05/2013
Revised:
Drawing No. **SP.34a**



REFERENCE: CDOT M & S STANDARDS M-604-12

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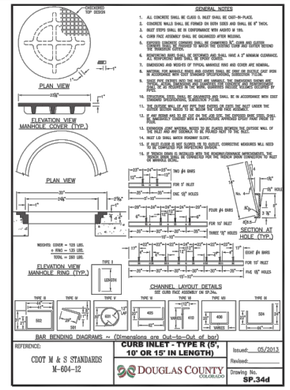
Issued: 05/2013
Revised:
Drawing No. **SP.34b**



REFERENCE: CDOT M & S STANDARDS M-604-12

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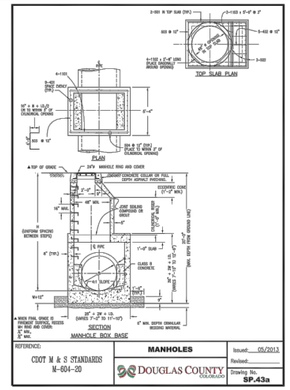
Issued: 05/2013
Revised:
Drawing No. **SP.34c**



REFERENCE: CDOT M & S STANDARDS M-604-12

CURB INLET - TYPE R (5', 10' OR 15' IN LENGTH)

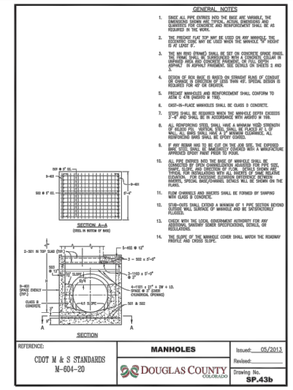
Issued: 05/2013
Revised:
Drawing No. **SP.34d**



REFERENCE: CDOT M & S STANDARDS M-604-20

MANHOLES

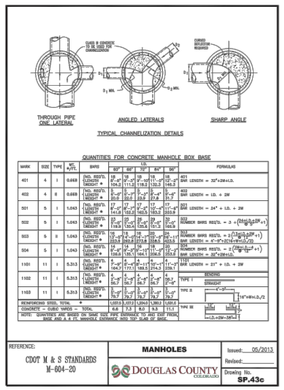
Issued: 05/2013
Revised:
Drawing No. **SP.43a**



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MANHOLES

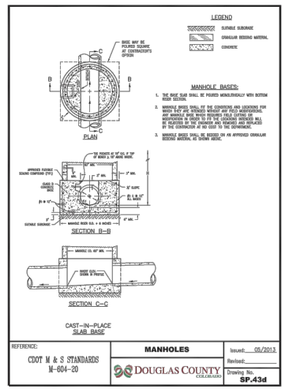
Issued: 05/2013
Revised:
Drawing No. **SP.43b**



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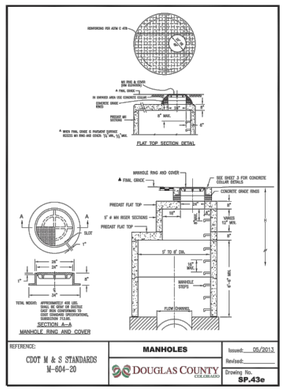
Issued: 05/2013
Revised:
Drawing No. **SP.43c**



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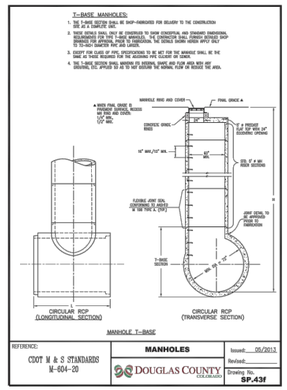
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Revised:
Drawing No. **SP.43d**



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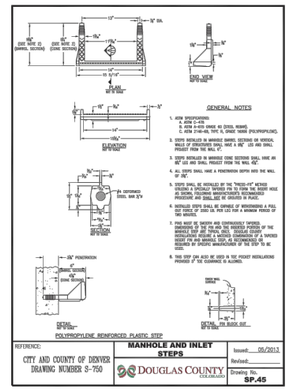
Issued: 05/2013
Revised:
Drawing No. **SP.43e**



REFERENCE: CDOT M & S STANDARDS M-604-20

MANHOLES

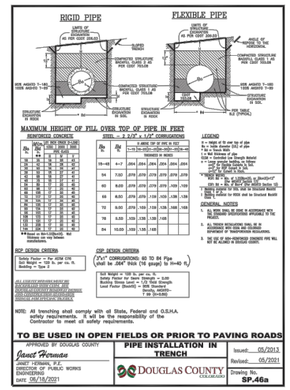
Issued: 05/2013
Revised:
Drawing No. **SP.43f**



REFERENCE: CITY AND COUNTY OF DENVER DRAWING NUMBER S-750

MANHOLE AND INLET STEPS

Issued: 05/2013
Revised:
Drawing No. **SP.45**



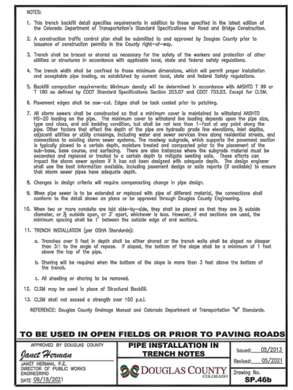
NOTE: All trenching shall comply with all State, Federal and O.S.H.A. safety requirements. It will be the responsibility of the Contractor to meet all safety requirements.

TO BE USED IN OPEN FIELDS OR PRIOR TO PAVING ROADS

APPROVED BY DOUGLAS COUNTY
Janet Hermes
JANET HERMAN, P.E.
DIRECTOR OF PUBLIC WORKS ENGINEERING
DATE: 05/18/2021

PIPE INSTALLATION IN TRENCH

Issued: 05/2013
Revised: 05/2021
Drawing No. **SP.46a**



REFERENCE: CDOT M & S STANDARDS M-604-20

MANHOLES

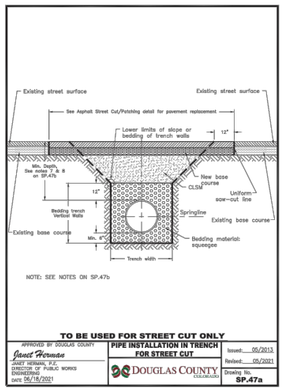
Issued: 05/2013
Revised:
Drawing No. **SP.43b**

TO BE USED IN OPEN FIELDS OR PRIOR TO PAVING ROADS

APPROVED BY DOUGLAS COUNTY
Janet Hermes
JANET HERMAN, P.E.
DIRECTOR OF PUBLIC WORKS ENGINEERING
DATE: 05/18/2021

PIPE INSTALLATION IN TRENCH NOTES

Issued: 05/2013
Revised: 05/2021
Drawing No. **SP.46b**



TO BE USED FOR STREET CUT ONLY

APPROVED BY DOUGLAS COUNTY
Janet Hermes
JANET HERMAN, P.E.
DIRECTOR OF PUBLIC WORKS ENGINEERING
DATE: 06/18/2021

PIPE INSTALLATION IN TRENCH FOR STREET CUT

Issued: 05/2013
Revised: 05/2021
Drawing No. **SP.47a**

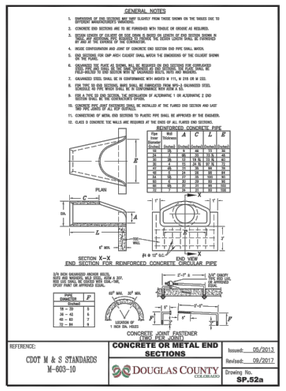


TO BE USED FOR STREET CUT ONLY

APPROVED BY DOUGLAS COUNTY
Janet Hermes
JANET HERMAN, P.E.
DIRECTOR OF PUBLIC WORKS ENGINEERING
DATE: 06/18/2021

PIPE INSTALLATION IN TRENCH STREET CUT NOTES

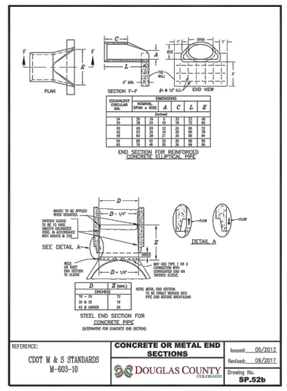
Issued: 05/2013
Revised: 05/2021
Drawing No. **SP.47b**



REFERENCE: CDOT M & S STANDARDS M-603-10

CONCRETE OR METAL END SECTIONS

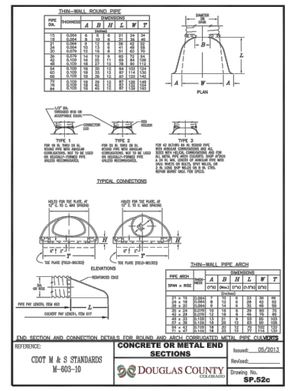
Issued: 05/2013
Revised: 09/2017
Drawing No. **SP.52a**



REFERENCE: CDOT M & S STANDARDS M-603-10

CONCRETE OR METAL END SECTIONS

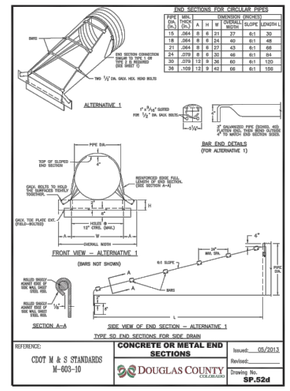
Issued: 05/2013
Revised: 09/2017
Drawing No. **SP.52b**



REFERENCE: CDOT M & S STANDARDS M-603-10

CONCRETE OR METAL END SECTIONS

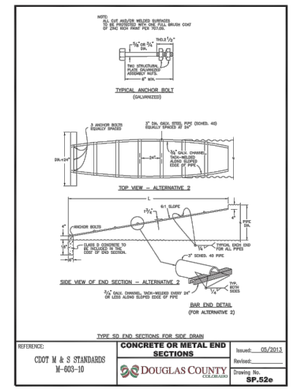
Issued: 05/2013
Revised:
Drawing No. **SP.52c**



REFERENCE: CDOT M & S STANDARDS M-603-10

CONCRETE OR METAL END SECTIONS

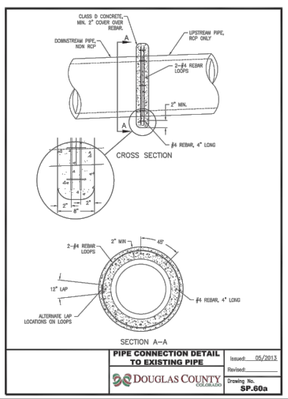
Issued: 05/2013
Revised:
Drawing No. **SP.52d**



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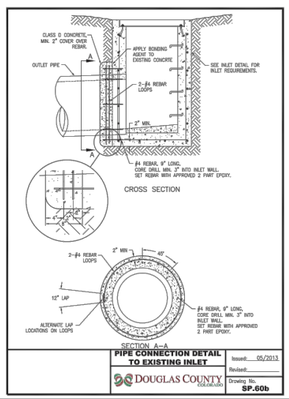
CONCRETE OR METAL END SECTIONS

Issued: 05/2013
Revised:
Drawing No. **SP.52e**



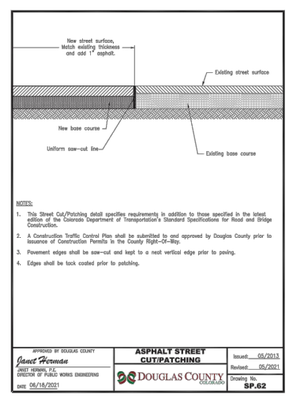
PIPE CONNECTION DETAIL TO EXISTING PIPE

Issued: 05/2013
Revised:
Drawing No. **SP.60a**



PIPE CONNECTION DETAIL TO EXISTING INLET

Issued: 05/2013
Revised:
Drawing No. **SP.60b**



APPROVED BY DOUGLAS COUNTY
Janet Hermes
JANET HERMAN, P.E.
DIRECTOR OF PUBLIC WORKS ENGINEERING
DATE: 06/18/2021

ASPHALT STREET CUT/PATCHING

Issued: 05/2013
Revised: 05/2021
Drawing No. **SP.62**

COLORADO LICENSED
JOSHUA R. HOOT
43883
3/16/2026
PROFESSIONAL ENGINEER

DOUGLAS COUNTY
COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

Ver	Date	INDEX OF REVISIONS Description
1	4/22	

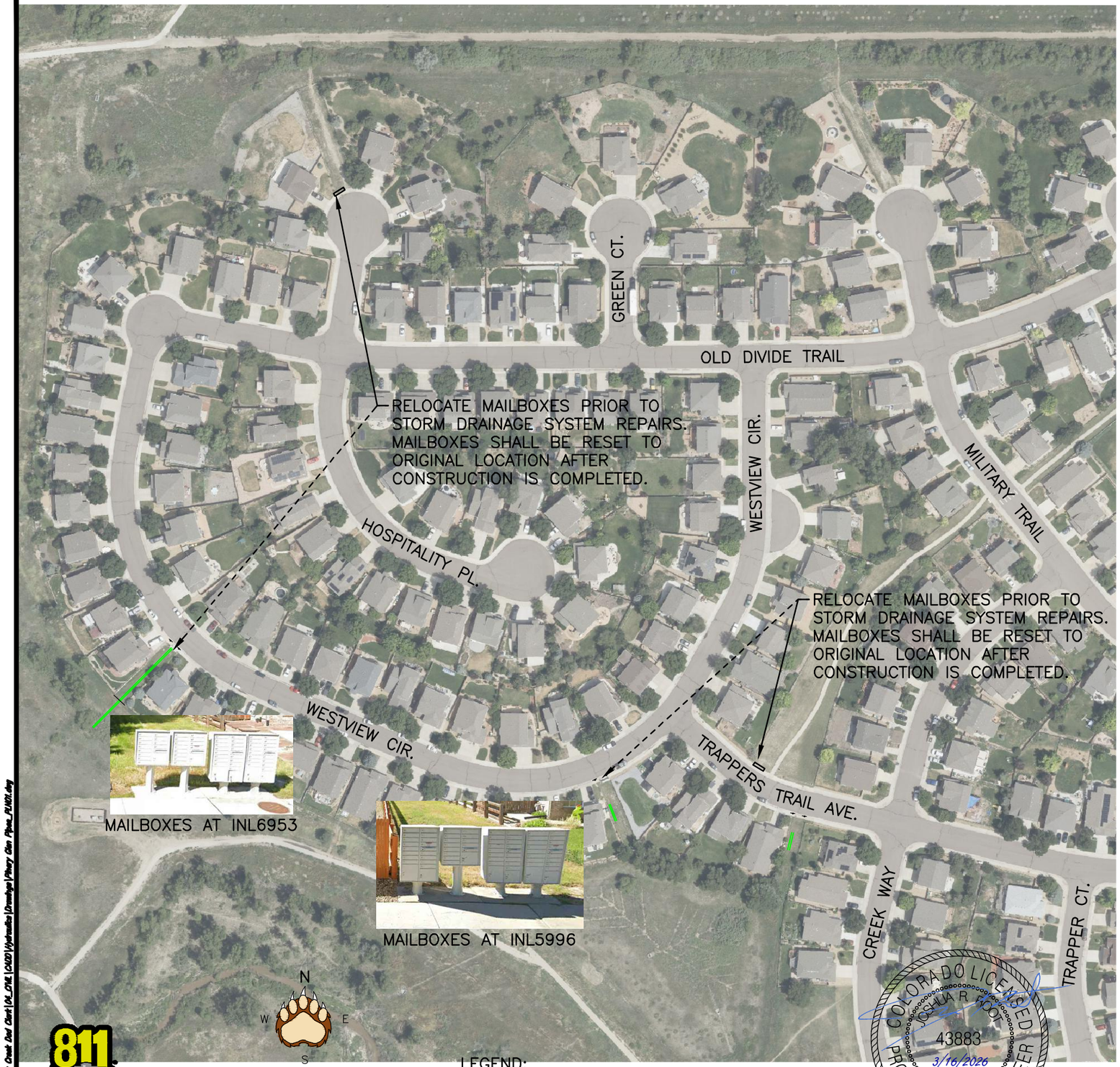
PINERY GLEN
PIPE REPAIR
GENERAL NOTES & DETAILS

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	N/A
Job No.	

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OF 9 SH

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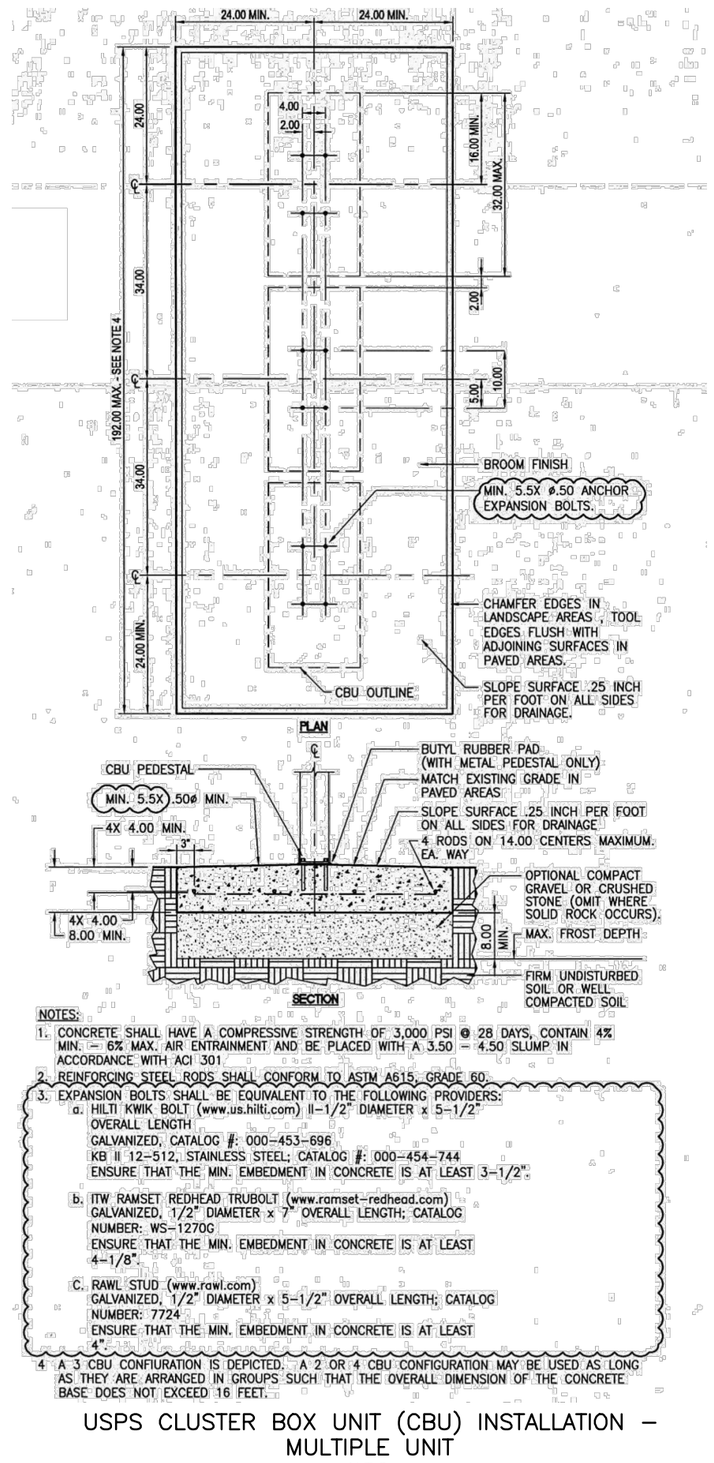


811 Know what's below. Call before you dig.

HORIZONTAL SCALE: 1"=40'
0 20 40 80

LEGEND:
EXISTING DRAINAGE STRUCTURE
EXISTING STORM SEWER PIPE

COLORADO LICENSED
JOSHUA R FOOT
43883
3/16/2026
PROFESSIONAL ENGINEER



NOTES:
1. CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF 3,000 PSI @ 28 DAYS, CONTAIN 4% MIN. – 6% MAX. AIR ENTRAINMENT AND BE PLACED WITH A 3.50 – 4.50 SLUMP IN ACCORDANCE WITH ACI 301
2. REINFORCING STEEL RODS SHALL CONFORM TO ASTM A615, GRADE 60.
3. EXPANSION BOLTS SHALL BE EQUIVALENT TO THE FOLLOWING PROVIDERS:
   a. HILTI KWIK BOLT (www.us.hilti.com) II–1/2" DIAMETER x 5–1/2" OVERALL LENGTH
      GALVANIZED, CATALOG #: 000–453–696
      KB II 12–512, STAINLESS STEEL; CATALOG #: 000–454–744
      ENSURE THAT THE MIN. EMBEDMENT IN CONCRETE IS AT LEAST 3–1/2".
   b. ITW RAMSET REDHEAD TRUBOLT (www.ramset–redhead.com)
      GALVANIZED, 1/2" DIAMETER x 7" OVERALL LENGTH; CATALOG NUMBER: WS–1270G
      ENSURE THAT THE MIN. EMBEDMENT IN CONCRETE IS AT LEAST 4–1/8".
   c. RAWL STUD (www.rawl.com)
      GALVANIZED, 1/2" DIAMETER x 5–1/2" OVERALL LENGTH; CATALOG NUMBER: 7724
      ENSURE THAT THE MIN. EMBEDMENT IN CONCRETE IS AT LEAST 4".
4. A 3 CBU CONFIGURATION IS DEPICTED. A 2 OR 4 CBU CONFIGURATION MAY BE USED AS LONG AS THEY ARE ARRANGED IN GROUPS SUCH THAT THE OVERALL DIMENSION OF THE CONCRETE BASE DOES NOT EXCEED 16 FEET.

USPS CLUSTER BOX UNIT (CBU) INSTALLATION – MULTIPLE UNIT

N.T.S.

(USPS NATIONAL DELIVERY PLANNING GUIDE FOR BUILDERS & DEVELOPERS)
(USPS STANDARD DETAIL G1–2–O e1)

No.	Description	Date	App
	INDEX OF REVISIONS		

DOUGLAS COUNTY COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660–7490

PINERY GLEN
PIPE REPAIR

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	1"=40'
Job No.	

SHEET
4
OF 9 Sh

I:\22175-01 Willow Creek Dist Clerk\04_CIVIL\CAD\Hydraulics\Drawings\Pinery Glen Pipes_R1401.dwg

Know what's below. Call before you dig.

NOTES:

1. EXISTING UTILITIES INCLUDING THE EXISTING STORM DRAINAGE SYSTEMS SHOWN ON THESE PLANS ARE APPROXIMATE AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION. ALL EXISTING UTILITIES SHALL BE PROTECTED IN PLACE.
2. EXISTING INLETS, MANHOLES OR OTHER DRAINAGE STRUCTURES SHALL BE MODIFIED AS REQUIRED TO REMOVE EXISTING STORM PIPE AND CONNECT THE REPLACEMENT STORM PIPE. ALL INCIDENTAL ITEMS REQUIRED FOR MODIFICATION SHALL NOT BE PAID FOR SEPARATELY AND SHALL BE INCLUDED IN THE WORK.
3. GRADING, EROSION, AND SEDIMENT CONTROL (GESC) ITEMS ARE REQUIRED AND SHALL BE CONSTRUCTED ACCORDING TO DOUGLAS COUNTY GESC STANDARD NOTES AND DETAILS.

WESTVIEW CIR.

EXISTING COMCAST

NO PARKING/TOW AWAY SIGNS TO BE PLACED 5 BUSINESS DAYS PRIOR TO CONSTRUCTION AND REMAIN DURING CONSTRUCTION

PROTECT EXISTING SIDEWALK

PROTECT EXISTING UTILITY BOX

INL4076
(EX. INLET)

CND11940
(EX. RCP)

RELOCATE EXISTING MAILBOXES
SEE SHEET 4 FOR INFO
RESET MAILBOX STRUCTURE (8 EA)
MAILBOX STRUCTURES TO BE RESET TO ORIGINAL LOCATION AFTER CONSTRUCTION

INL6953
(EX. INLET)
MODIFY INLET (1 EA)
REMOVE EX. PIPE AND CONNECT NEW STORM PIPE TO INLET

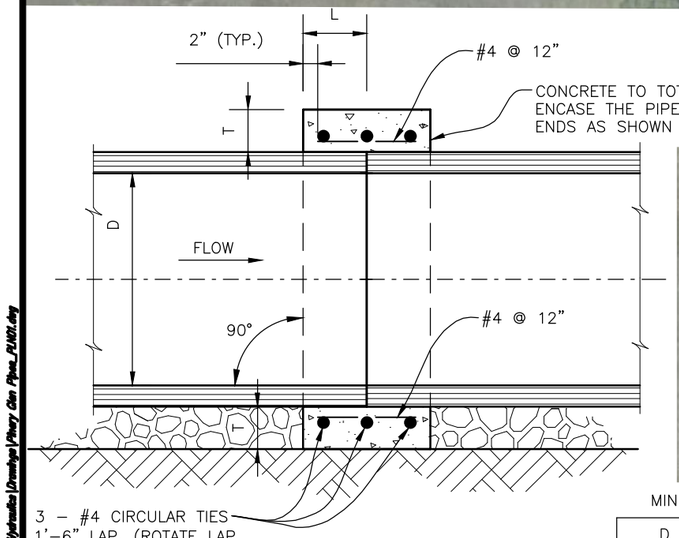
PROTECT EXISTING CENTURYLINK AT STORM PIPE CROSSING

CND259
(EX. 21" RCP)
REMOVAL OF PIPE (142 LF)
21" RCP (142 LF)
RESET FENCE (20 LF)
(WOOD SPLIT RAIL)

OTF4029
(EX. OUTFALL)
RESET END SECTION (1 EA)
RELAY RIPRAP (10 CY)

EXISTING CENTURYLINK

COLORADO LICENSED
JOSHUA R FOOT
43883
3/16/2026
PROFESSIONAL ENGINEER



PIPE CONNECTION COLLAR DETAIL
N.T.S.

MINIMUM DIMENSIONS

D	L	T
12"–24"	12"	6"
30"–42"	18"	8"

NOTES:

1. ALL INCIDENTAL ITEMS REQUIRED FOR THE CONCRETE COLLAR PIPE CONNECTION SHALL BE INCLUDED IN THE COST OF THE APPLICABLE REINFORCED CONCRETE PIPE PAY ITEM.
2. GRADE 60 REINFORCING STEEL IS REQUIRED. ALL REINFORCING STEEL SHALL BE EPOXY COATED.

THE CONTRACTOR AND ENGINEER SHALL EVALUATE CND259 PRIOR TO REPLACEMENT. DOUGLAS COUNTY WOULD PREFER THE DAMAGED AREA(S) BE REPAIRED INDIVIDUALLY FOR COST SAVINGS AND EFFICIENCY. MINIMUM FOR REMOVAL AND REPLACEMENT QUANTITY SHALL BE 32LF.

LEGEND:
- EXISTING DRAINAGE STRUCTURE
- EXISTING STORM SEWER PIPE
- PROPOSED STORM SEWER PIPE

N
W E
S

HORIZONTAL SCALE: 1"=40'
0 20 40 80

No.	Description	Date	App

INDEX OF REVISIONS

DOUGLAS COUNTY COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	1"=40'
Job No.	

SHEET
5
OF 9 Sh

446

L:\22275-01 Miller Creek Dist Clerk\04_CIVIL\CADD\Hydraulics\Drawings\Pinery Glen Pipes_FLNG1.dwg

NOTES:

1. EXISTING UTILITIES INCLUDING THE EXISTING STORM DRAINAGE SYSTEMS SHOWN ON THESE PLANS ARE APPROXIMATE AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION. ALL EXISTING UTILITIES SHALL BE PROTECTED IN PLACE.
2. EXISTING INLETS, MANHOLES OR OTHER DRAINAGE STRUCTURES SHALL BE MODIFIED AS REQUIRED TO REMOVE EXISTING STORM PIPE AND CONNECT THE REPLACEMENT STORM PIPE. ALL INCIDENTAL ITEMS REQUIRED FOR MODIFICATION SHALL NOT BE PAID FOR SEPARATELY AND SHALL BE INCLUDED IN THE WORK.
3. GRADING, EROSION, AND SEDIMENT CONTROL (GESC) ITEMS ARE REQUIRED AND SHALL BE CONSTRUCTED ACCORDING TO DOUGLAS COUNTY GESC STANDARD NOTES AND DETAILS.

JNC3553
(EX. MANHOLE)

TRAPPERS TRAIL AVE.

INL3047
(EX. INLET)

CND257
(EX. RCP)

NO PARKING/TOW AWAY SIGNS
TO BE PLACED 5 BUSINESS DAYS
PRIOR TO CONSTRUCTION AND
REMAIN DURING CONSTRUCTION

WESTVIEW CIR.

CND6928
(EX. RCP)

CND8648
(EX. RCP)

INL98
(EX. INLET)

RELOCATE EXISTING MAILBOXES
SEE SHEET 4 FOR INFO
RESET MAILBOX STRUCTURE (8 EA)
MAILBOX STRUCTURES TO BE RESET TO
ORIGINAL LOCATION AFTER CONSTRUCTION

JNC3573
(EX. MANHOLE)

NO PARKING/TOW AWAY SIGNS
TO BE PLACED 5 BUSINESS DAYS
PRIOR TO CONSTRUCTION AND
REMAIN DURING CONSTRUCTION

INL5996
(EX. INLET)

JNC36
(EX. MANHOLE)

CND3512
(EX. RCP)

CND294
(EX. RCP)

JNC1546
(EX. MANHOLE)

CND6927
(EX. 21" RCP)
REMOVAL OF PIPE (24 LF)
21" RCP (24 LF)
DAMAGED SECTION APPROX.
41' FROM INL5996
SEE PIPE CONNECTION COLLAR DETAIL

PROTECT EX. FENCE
AND LANDSCAPING

CND6965
(EX. RCP)

INL5021
(EX. INLET)

PROTECT EX. FENCE
AND LANDSCAPING

JNC3142
(EX. MANHOLE)

PROTECT EXISTING COMCAST
AT STORM PIPE CROSSING

CND11960
(EX. 30" RCP)
REMOVAL OF PIPE (24 LF)
30" RCP (24 LF)
DAMAGED SECTION APPROX.
28' FROM INL5021
SEE PIPE CONNECTION COLLAR DETAIL

CND
(EX. RCP)

JNC554
(EX. MANHOLE)

PROTECT EXISTING CENTURYLINK
AT STORM PIPE CROSSING

EXISTING COMCAST

OTF1190
(EX. OUTFALL)

CND6970
(EX. RCP)

PROTECT EXISTING COMCAST
AT STORM PIPE CROSSING

OTF1188
(EX. OUTFALL)

CREEK WAY

EXISTING CENTURYLINK

COLORADO LICENSED
JOSHUA R. ROOT
43883
3/16/2026
PROFESSIONAL ENGINEER

LEGEND:
- EXISTING DRAINAGE STRUCTURE
- EXISTING STORM SEWER PIPE
- PROPOSED STORM SEWER PIPE

HORIZONTAL SCALE: 1"=40'
0 20 40 80

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W E
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811 Know what's below. Call before you dig.

No.	Description	Date	App
INDEX OF REVISIONS			

DOUGLAS COUNTY COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	
Scale	1"=40'
Job No.	

SHEET
6
OF 9 Sh

447

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NOTES:

1. EXISTING UTILITIES INCLUDING THE EXISTING STORM DRAINAGE SYSTEMS SHOWN ON THESE PLANS ARE APPROXIMATE AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION. ALL EXISTING UTILITIES SHALL BE PROTECTED IN PLACE.

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3. GRADING, EROSION, AND SEDIMENT CONTROL (GESC) ITEMS ARE REQUIRED AND SHALL BE CONSTRUCTED ACCORDING TO DOUGLAS COUNTY GESC STANDARD NOTES AND DETAILS.

TRAPPER CT.

CREEK WAY

EXISTING CCOMCAST

CND8646
(EX. RCP)

JNC2094
(EX. MANHOLE)
MODIFY MANHOLE (1 EA)
REMOVE EX. PIPE AND CONNECT
NEW STORM PIPE TO MANHOLE

PROTECT EXISTING MAILBOXES

NO PARKING/TOW AWAY SIGNS
TO BE PLACED 5 BUSINESS DAYS
PRIOR TO CONSTRUCTION AND
REMAIN DURING CONSTRUCTION

CND1926
(EX. 18" RCP)
REMOVAL OF PIPE (120 LF)
REMOVAL OF SIDEWALK (78 SY)
18" RCP (120 LF)
CONCRETE SIDEWALK (78 SY)

EXISTING CENTURYLINK

INL2013
(EX. INLET)
MODIFY INLET (1 EA)
REMOVE EX. PIPE AND CONNECT
NEW STORM PIPE TO INLET

OTF1189
(EX. OUTFALL)

CND1927
(EX. RCP)

PROTECT EXISTING SIDEWALK

CND299
(EX. RCP)

CND5257
(EX. RCP)

INL2011
(EX. INLET)

JNC1617
(EX. MANHOLE)

LEGEND:
- EXISTING DRAINAGE STRUCTURE
- EXISTING STORM SEWER PIPE
- PROPOSED STORM SEWER PIPE
- LIMITS OF REMOVAL OF CONCRETE SIDEWALK

811 Know what's below. Call before you dig.

COLORADO LICENSED
JOSHUA R FOOT
43883
3/16/2026
PROFESSIONAL ENGINEER

N
W E
S

HORIZONTAL SCALE: 1"=40'
0 20 40 80

INDEX OF REVISIONS

Ver	Date	Description	App

DOUGLAS COUNTY
COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	1"=40'
Job No.	

SHEET
7
OF 9 Sh

448

I:\22175-01 Willow Creek Dist Clark\04_ENG\03|CAD\Hydraulics\Drawings\Pinery Glen Pipes_PLAN.dwg

NOTES:

1. EXISTING UTILITIES INCLUDING THE EXISTING STORM DRAINAGE SYSTEMS SHOWN ON THESE PLANS ARE APPROXIMATE AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION. ALL EXISTING UTILITIES SHALL BE PROTECTED IN PLACE.
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3. GRADING, EROSION, AND SEDIMENT CONTROL (GESC) ITEMS ARE REQUIRED AND SHALL BE CONSTRUCTED ACCORDING TO DOUGLAS COUNTY GESC STANDARD NOTES AND DETAILS.

BAYOU GULCH RD.

OLD SCHOOLHOUSE RD.

FRANK GARDNER WAY

CND8669
(EX. RCP)

JNC3578
(EX. INLET)

CND6983
(EX. RCP)

CND1955
(EX. RCP)

INL3050
(EX. INLET)

INL4071
(EX. INLET)

EXISTING COMCAST

CND1956
(EX. RCP)

JNC3579
(EX. MANHOLE)
MODIFY MANHOLE (1 EA)
REMOVE EX. PIPE AND CONNECT NEW STORM PIPE TO MANHOLE

CND5209
(EX. 30" CMP)
REMOVAL OF PIPE (63 LF)
REMOVAL OF ASPHALT MAT (70 SY)
30" RCP (63 LF)
HOT MIX ASPHALT (PATCHING) (ASPHALT) (70 SY)

PROTECT EXISTING COMCAST AT STORM PIPE CROSSING

CND3509
(EX. RCP)

JNC2075
(EX. MANHOLE)
MODIFY MANHOLE (1 EA)
REMOVE EX. PIPE AND CONNECT NEW STORM PIPE TO MANHOLE

JNC1695
(EX. MANHOLE)

LEGEND:
- EXISTING DRAINAGE STRUCTURE
- EXISTING STORM SEWER PIPE
- PROPOSED STORM SEWER PIPE
- LIMITS OF REMOVAL OF ASPHALT PAVEMENT

811 Know what's below. Call before you dig.

COLORADO LICENSED
JOSHUA R. ROOT
43883
3/16/2026
PROFESSIONAL ENGINEER

N
W E
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HORIZONTAL SCALE: 1"=40'
0 20 40 80

No.	Description	Date	Per	App
INDEX OF REVISIONS				

DOUGLAS COUNTY COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	1"=40'
Job No.	

SHEET
8
OF 9 SH

449

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HOSPITALITY PL.

MILITARY TRAIL

WESTVIEW CIR.

TRAPPERS TRAIL AVE.

TERRYL AVE.

CREEK WAY

TERRITORIAL ST.

OLD SCHOOL HOUSE RD.

BAYOU GULCH RD.

FRANK GARDNER WAY

CS

CWA

VTC

SCL

IP

PIPE REPAIR AREA

PIPE REPAIR AREA

PIPE REPAIR AREA

PIPE REPAIR AREA

PIPE REPAIR AREA

NOTES:

1. GRADING, EROSION, AND SEDIMENT CONTROL (GESC) ITEMS ARE REQUIRED AND SHALL BE CONSTRUCTED ACCORDING TO DOUGLAS COUNTY GESC STANDARD NOTES AND DETAILS.
2. ALL GESC ITEMS SHALL BE INSTALLED PRIOR TO CONSTRUCTION AND REMAIN THROUGHOUT ALL PHASES OF CONSTRUCTION.
3. GESC PLAN IS SHOWN IS GENERAL AND LOCATION OF PORTABLE VTC'S AND CWA'S SHALL BE COORDINATED WITH PROJECT ENGINEER PRIOR TO BEGINNING OF CONSTRUCTION.
4. CURB SOCKS SHALL BE REQUIRED ON DOWNSTREAM SIDE OF WORK ALONG CURB AND GUTTER AT ALL LOCATIONS ACCORDING TO DOUGLAS COUNTY GESC STANDARD NOTES AND DETAILS.
5. SEDIMENT CONTROL LOG SHALL BE REQUIRED AROUND STOCKPILES AND LOCATED DOWNSTREAM OF WORK TO PREVENT SEDIMENT RUNOFF FROM PROJECT SITE.
6. 5. ADDITIONAL GESC ITEMS MAY BE REQUIRED AT THE DIRECTION OF THE PROJECT ENGINEER.

COLORADO LICENSED
JOSHUA R. FOOT
43883
3/16/2026
PROFESSIONAL ENGINEER

INDEX OF REVISIONS

Ver	Date	Description	App

DOUGLAS COUNTY
COLORADO
Engineering Division
100 Third Street
Castle Rock, Colorado 80104
(303) 660-7490

PINERY GLEN
PIPE REPAIR
GESC PLAN

Design	CDT
Drawn	SMT
Checked	CDT
Date Created	7.2.24
Date Modified	7.2.24
Scale	N/A
Job No.	

SHEET
9
OF 9 Sh

450

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EXHIBIT B REV 2
PINERY GLEN STORM SEWER REPAIRS
SP2026-013

ITEM NO.		QUANTITY	UNIT	UNIT COST	COST
201	CLEARING & GRUBBING	1	LS	$ 3,500.00	$3,500.00
202	SAWCUT , REMOVE & DISPOSE ASPHALT PAVEMENT, 6"	70	SY	$ 35.00	$2,450.00
202	SAWCUT, REMOVE & DISPOSE CONCRETE SIDEWALK	80	SY	$ 25.00	$2,000.00
202	SAWCUT, REMOVE & DISPOSE CURB, GUTTER & SIDEWALK, AS NEEDED	55	SY	$ 40.00	$2,200.00
202	REMOVE RCP & DISPOSE	373	LF	$ 26.00	$9,698.00
202	REMOVE SPLIT RAIL FENCE	20	LF	$ 10.00	$200.00
202	REMOVE MAILBOX & CONCRETE PAD	8	EA	$ 375.00	$3,000.00
206	FLASH FILL (100 PSI MIN, 150 PSI MAX AT 28-DAYS)	17	CY	$ 235.00	$3,995.00
206	MUCK EXCAVATION, REPLACE WITH SUITABLE MATERIAL	100	CY	$ 110.00	$11,000.00
208	EROSION CONTROL	1	LS	$ 7,850.00	$7,850.00
208	STORMWATER MANAGEMENT PLAN	1	LS	$ 900.00	$900.00
208	CONCRETE WASHOUT	4	LS	$ 650.00	$2,600.00
210	RESET MAILBOXES (TEMP & PERMANENT) CONCRETE PAD	16	EA	$ 500.00	$8,000.00
210	RESET CONCRETE FLARED END SECTION	1	EA	$ 2,500.00	$2,500.00
210	REINSTALL RIP RAP	10	CY	$ 100.00	$1,000.00
210	MODIFY MANHOLE	3	EA	$ 1,650.00	$4,950.00
210	MODIFY INLET	2	EA	$ 1,650.00	$3,300.00
400	ASPHALT PAVEMENT, 7"	70	SY	$ 135.00	$9,450.00
603	18" REINFORCED CONCRETE PIPE, CL III	120	LF	$ 160.00	$19,200.00
603	21" REINFORCED CONCRETE PIPE, CL III	166	LF	$ 205.00	$34,030.00
603	30" REINFORCED CONCRETE PIPE, CL III	87	LF	$ 280.00	$24,360.00
607	RESET SPLIT RAIL FENCE	20	LF	$ 35.00	$700.00
608	CONCRETE SIDEWALK - 6'	80	SY	$ 75.00	$6,000.00
609	CURB & GUTTER & SIDEWALK, TYPE II, SECTION MS	55	SY	$ 75.00	$4,125.00
626	MOBILIZATION	1	LS	$ 30,000.00	$30,000.00
630	CONSTRUCTION ZONE TRAFFIC CONTROL	1	LS	$ 12,000.00	$12,000.00
700	LANDSCAPING	1	LS	$ 7,500.00	$7,500.00
109	FIELD MODIFICATIONS	1	LS	TBD BY DOUGLAS COUNTY	

TOTAL BID **$216,508.00**

ACTUAL COMPLETED QUANTITIES SHALL BE BILLED MONTHLY

ASSUMPTIONS: IF MATERIALS ARE KEPT SEPARATE, ASPHALT DEMOLITION AND BASE COURSE/BACKFILL MAY BE TAKEN TO THE WATERTON YARD TO BE DISPOSED OF. EXCAVATION AND BACKFILL ALONG PIPE ALIGNMENT IS INCIDENTAL TO PIPE INSTALLATION. CONTRACTOR SHALL UTLIZE EXISTING MATERIALS FOR BACK FILL.

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Karl Lucero, Engineer III

DESCRIPTION: Materials-Only Purchase Order to Valmont Industries Through Build26 for $134,164.70 to Acquire Traffic Signal Poles for the Town Center Drive and Chris Falkel Drive Intersection Project, Douglas County Project Number TF 2025-024.

SUMMARY: To maintain the aggressive project delivery schedule for the Traffic Signal Installation Project at Town Center Drive & Chris Falkel Drive and navigate the ever-changing supply chain issues affecting our industry, engineering staff recommends creating a purchase order to acquire traffic materials with long lead times prior to bidding the project for construction. Pre-ordering materials will allow the procurement schedule to be concurrent with finalizing the bid documents and advertising the project for construction. Without these related materials-only purchase orders, the procurement phase will not begin until the Notice to Proceed is provided to the selected contractor, potentially delaying the completion of the project by several months. Lead times for various traffic materials are getting longer and becoming unpredictable for a variety of reasons including but not limited to higher demand, raw material shortages, shipping delays, and labor shortages.

Valmont Industries, Inc. is currently the only manufacturer of traffic signal poles approved by the Douglas County Traffic Division. A quote for the traffic signal poles on this project has been received from Valmont Industries through Build26 at a cost of $134,164.70 with an estimated lead time of 17 to 21 weeks.

Engineering staff is requesting approval of a materials-only Purchase Order in an amount not to exceed $134,164.70 from Business Unit 800916, in Fund 200, for the traffic signal poles. If Valmont Industries pricing changes slightly between the receipt of quote and actual date of ordering, final concurrence will be obtained prior to ordering the signal poles.

.

RECOMMENDED ACTION: Approval of a materials-only Purchase Order to Valmont Industries through Build26 for $134,164.70 to acquire traffic signal poles for the Town Center Drive & Chris Falkel Drive Intersection Project, Douglas County Project

Number TF 2025-024.

REVIEW:

Kristina Mann	Approve	5/12/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Quote Build26 - Traffic Signal Poles

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Karl Lucero, Engineer III

DESCRIPTION: Approval of a materials-only Purchase Order to Valmont Industries through Build26 for $134,164.70 to acquire traffic signal poles for the Town Center Drive & Chris Falkel Drive Intersection Project, Douglas County Project Number TF 2025-024.

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Number TF 2025-024.

REVIEW:

Kristina Mann	Approve	5/12/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Quote Build26 - Traffic Signal Poles

Date: May 5, 2026 Quote: B26CO26-58754-1

Quote

Build26
1805 S Redwood Rd
Salt Lake City UT 84104
Phone: (801) 973-6200

From: Krista Herrick
Quoter Ph:
Email: krista@build26.com

Project **DOUGLAS COUNTY - Town Center & SSGT Chris Falkel**
Location
Quote B26CO26-58754-1

To: Danny Montoya
Douglas County
100 Third St
Castle Rock CO 80104
Phone: (303) 660-7490
EMail: dmontoya@douglas.co.us

For
Bid Date May 5, 2026
Expires Jun 2, 2026

QTY	Type	MFG	Part	Price	UQ	ExtPrice
Note			*PRICING GOOD THRU 6/2/2026*			
Note			*QUOTING TRAFFIC SIGNAL POLES ONLY, NO LUMINAIRES*			
Note			*PER VALMONT TK01277*			
2	60'	VALM	DOUG315-60-20-FP/GV F540 (BLACK)-AB-W/TR1 Finish=GALV/BLACK	$38,691.76		$77,383.52
2	40'	VALM	DOUG215-40-20-FP/GV F540 (BLACK)-AB-W/TR1 Finish=GALV/BLACK F540	$28,390.59		$56,781.18
Note		VALM	*LEAD TIME 17-21 WEEKS*			
				Total:		**$134,164.70**

Notes:
STEEL TEMPLATES NOT INCLUDED. PLEASE CONTACT US FOR PRICING IF NEEDED.

Terms and conditions of sale:
ARBITRARY DEDUCTIONS TAKEN FROM THIS QUOTE WILL NOT BE HONORED!

THE QUOTED PRICE IS BASED ON APPLICABLE TARIFF RATES AND IS SUBJECT TO ADJUSTMENT IN THE EVENT OF ANY CHANGES TO APPLICABLE TARIFFS OR TRADE POLICIES BEFORE ORDER PLACEMENT.

Mfg Terms:		Freight Allowance	Minimum Order
VALM	Valmont	Freight Allowed	

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Al Peterson, Engineer IV

DESCRIPTION: Acceptance of Quitclaim Deed from JEN Colorado 23, LLC Conveying Any Interest it May Have in a Right-Of-Way Tract Adjacent to State Highway 83. Douglas County Project Number DV2025-564.

SUMMARY: JEN Colorado 23 LLC ("JC") is in the process of developing Pinery Meadows (the "Project"). During the review process for the Project, it was determined that JC may own or have any ownership interest in an approximately 915 sq. ft. right-of-way tract (the "ROW Tract") for State Highway 83 ("SH 83") located in between right-of-way for SH 83 owned by the County and the Colorado Department of Transportation. As part of approval of the Project, the County has asked that JC quitclaim any interest it may have in the ROW Tract to the County to clean up the ownership records.

RECOMMENDED ACTION: Staff recommends the BCC approve the quitclaim of any interest JC may have in the ROW Tract and accept and record the quitclaim deed.

REVIEW:

Kristina Mann	Approve	5/8/2026
Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Quit Claim Deed - Jen Colorado23 LLC

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Al Peterson, Engineer IV

DESCRIPTION: Acceptance of Quitclaim Deed from JEN Colorado 23, LLC conveying any interest it may have in a right-of-way tract adjacent to State Highway 83. Douglas County Project Number DV2025-564

SUMMARY: JEN Colorado 23 LLC ("JC") is in the process of developing Pinery Meadows (the "Project"). During the review process for the Project, it was determined that JC may own or have any ownership interest in an approximately 915 sq. ft. right-of-way tract (the "ROW Tract") for State Highway 83 ("SH 83") located in between right-of-way for SH 83 owned by the County and the Colorado Department of Transportation. As part of approval of the Project, the County has asked that JC quitclaim any interest it may have in the ROW Tract to the County to clean up the ownership records.

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Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Quit Claim Deed - Jen Colorado23 LLC

When recorded return to:
FBT Gibbons LLP
1801 California Street, Suite 2700
Denver, CO 80202
Attention: Angela Chapman

QUITCLAIM DEED

THIS QUITCLAIM DEED, made this _____ day of _____, 2026, between **JEN COLORADO 23, LLC**, a Colorado Limited Liability Company, whose address is 680 5th Avenue, Fl. 25, New York, NY 10019 (hereinafter **"Grantor"**), and the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO**, a political subdivision of the State of Colorado, whose address is 100 Third Street, Castle Rock, Colorado 80104 (hereinafter **"Grantee"**).

WITNESSETH, that Grantor, for and in consideration of the sum of TEN DOLLARS AND NO CENTS ($10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, has remised, released, sold and quitclaimed, and by these presents does hereby remise, release, sell and quitclaim unto Grantee, its successors and assigns, forever, all the right, title, interest, claim and demand, if any, which Grantor has in and to the following described real property, together with improvements, if any, situate, lying and being in the County of Douglas, and State of Colorado to-wit:

SEE EXHIBIT "A", ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever, of Grantor, either in law or equity, to the only proper use, benefit and behoof of Grantee, its successors and assigns forever.

[Balance of the Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, Grantor has executed this deed on the date set forth above.

JEN COLORADO 23 LLC,
a Colorado limited liability company

By: Jerry B Richmond
Jerry B. Richmond III
Vice President

STATE OF COLORADO)
)ss.
COUNTY OF Arapahoe)

The foregoing instrument was acknowledged before me this 24 day of April, 2026, by Jerry B. Richmond III, as Vice President of JEN Colorado 23 LLC, a Colorado limited liability company.

Witness my hand and official seal

SEAL

CARRIE L KONCZAL
NOTARY PUBLIC - STATE OF COLORADO
NOTARY ID 20164000288
MY COMMISSION EXPIRES JAN 5, 2028

Carrie L Konczal
Notary Public

My commission expires: Jan 5, 2028

EXHIBIT A

LEGAL DESCRIPTION

0156990.0794716 4906-5968-5531v2

EXHIBIT ___

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION THE PROPERTY DESCRIBED IN DECREE QUIETING TITLE CV 2010CV1338 AT RECEPTION NUMBER 2010064773 AND DEED AT RECEPTION NUMBER 2018062231, SITUATED IN THE SOUTHEAST 1/4, SECTION 10, TOWNSHIP 7 SOUTH, RANGE 66 WEST, COUNTY OF DOUGLAS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF A TRACT OR PARCEL OF LAND NO. 510 OF THE STATE OF COLORADO DEPARTMENT OF HIGHWAYS, PROJECT NO. FR-083-1 (30) AS DESCRIBED IN DEED AT RECEPTION NUMBER 9300923, BOOK 1106, PAGE 905, ALSO BEING ON THE EAST LINE OF TRACT B, PINERY MEADOWS AT RECEPTION NUMBER 2026012302, MONUMENTED BY A FOUND 3.25" ALUMINUM CAP STAMPED R.O.W. PLS 10734, AND FROM WHCIH THE WEST LINE OF SAID TRACT OR PARCEL BEARS S10°56'47"W, A DISTANCE OF 130.03 FEET TO A FOUND 3.25" ALUMINUM CAP STAMPED R.O.W. PLS 10734, FORMING THE BASIS OF BEARINGS FOR ALL LINES CONTAINED HEREIN,

THENCE N89°43'24"E ON THE NORTH LINE OF SAID TRACT OR PARCEL AND THE SOUTHERLY LINE OF SAID DECREE, A DISTANCE OF 5.60 FEET TO THE EAST LINE OF SAID TRACT B AND POINT OF BEGINNING;

THENCE ON THE EAST LINE OF SAID TRACT B, N01°46'32"E, A DISTANCE OF 20.22 FEET TO A POINT ON THE NORTH LINE OF SAID DECREE, AND A POINT ON THE THE SOUTH LINE OF PINERY WEST FILING NO. 2 AT RECEPTION NUMBER 2013091671;

THENCE ON SAID NORTH LINE, N89°38'29"E, A DISTANCE OF 48.61 FEET TO THE NORTHEAST CORNER OF SAID DECREE;

THENCE ON THE EAST LINE OF SAID DECREE; S01°44'09"E, A DISTANCE OF 20.29 FEET TO THE SOUTHEAST CORNER OF SAID DECREE, CONTAINING 984 SQUARE FEET, MORE OR LESS.

Robert Harris

Digitally signed by Robert Harris
Date: 2026.04.03 08:28:50 -06'00'

COLORADO LICENSED ROBERT E. HARRIS 4/3/2026 37601 PROFESSIONAL LAND SURVEYOR

Gillians

GILLIANS LAND CONSULTANTS
P.O. BOX 375
BENNETT, CO 80102
303-972-6640 www.gilliansIc.com

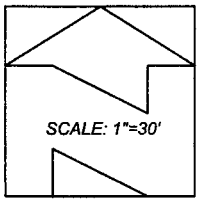
JOB NO.: 25261
DRAWN: RH
ISSUE DATE: 4-2-2026
FILE: 25261 ROW

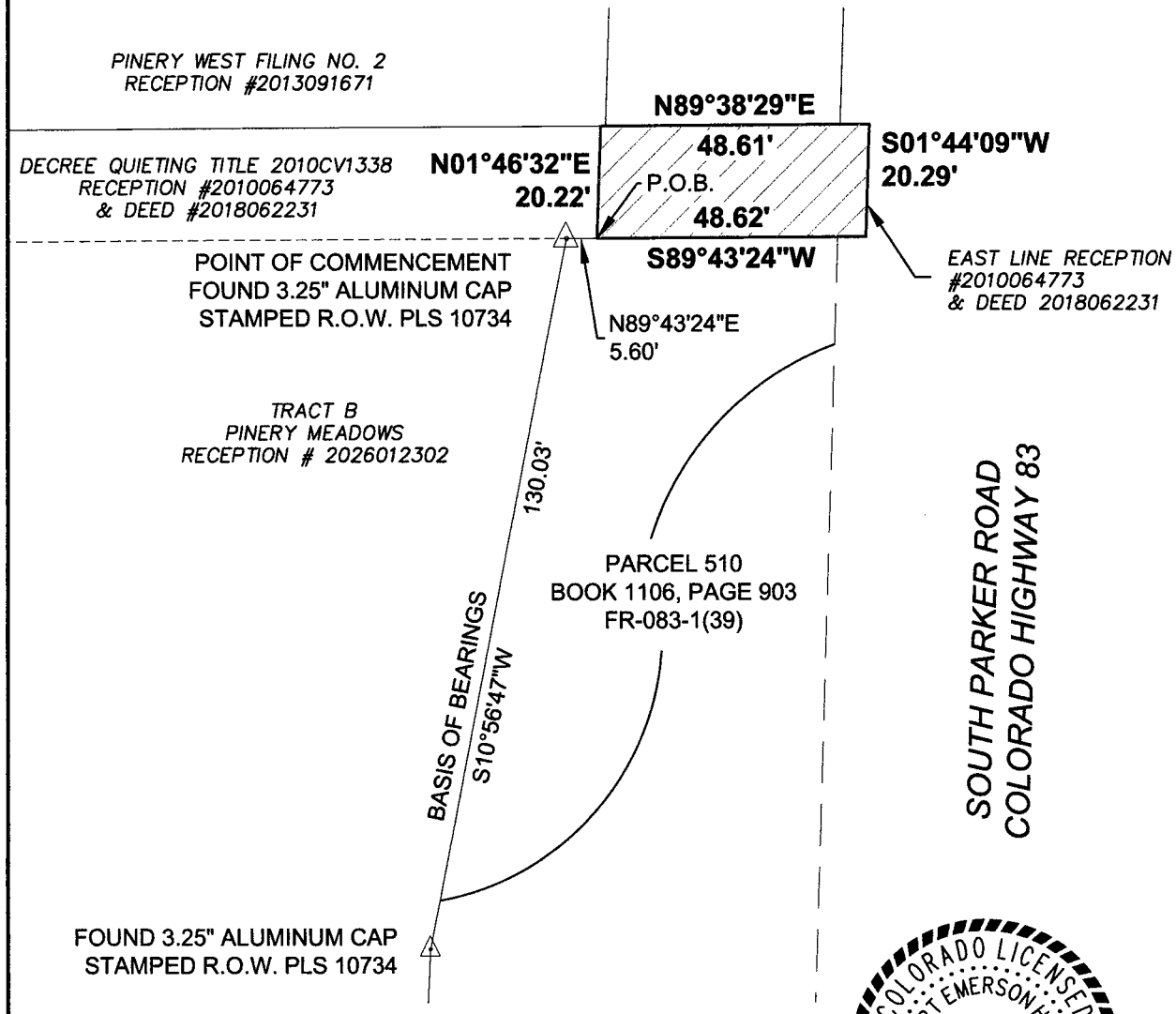
ROBERT E. HARRIS
COLORADO P.L.S. 37601
FOR & ON BEHALF OF
GILLIANS LAND CONSULTANTS
rharris@gilliansIc.com

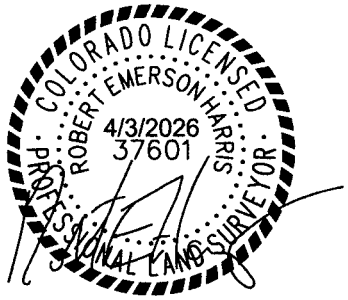
EXHIBIT ___

SHEET 2 OF 2
ILLUSTRATION

THIS IS NOT A MONUMENTED LAND SURVEY, IMPROVEMENT SURVEY PLAT OR IMPROVEMENT LOCATION CERTIFICATE. IT IS INTENDED ONLY TO DEPICT THE ATTACHED PROPERTY DESCRIPTION.







Gillians

GILLIANS LAND CONSULTANTS
P.O. BOX 375
BENNETT, CO 80102
303-972-6640 www.gilliansIc.com

JOB NO.: 25261
DRAWN: RH
ISSUE DATE: 4-2-2026
FILE: 25261 ROW

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Jacob Gabel, Engineer III

DESCRIPTION: Storm Drainage Easement from Bruce Ray Trunck and Sherry Lee Trunck, Co-Trustees of the Bruce R Trunck and Sherry L Trunck Joint Revocable Trust for Grass Swales and Grass Buffers at 15804 Furrow Rd, Larkspur, Douglas County Project Number DV2024-210.

SUMMARY: This Drainage Easement is located on the property at 15804 Furrow Rd, Larkspur. This easement encompasses grass swales and grass buffers. The grass swales and grass buffers serve the 15804 Furrow Rd Verizon Cell Site Project in Southern Douglas County. This Drainage Easement will provide Douglas County with access to the private water quality features to perform maintenance in the event the owner fails to adequately maintain said facilities.

RECOMMENDED ACTION: Staff recommends acceptance of this Drainage Easement

REVIEW:

Kristina Mann	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Storm Drainage Easement - Trunck Trust Furrow Rd DV2024-210

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Jacob Gabel, Engineer III

DESCRIPTION: Storm Drainage Easement from Bruce Ray Trunck and Sherry Lee Trunck, Co-Trustees of the Bruce R Trunck and Sherry L Trunck Joint Revocable Trust for Grass Swales and Grass Buffers at 15804 Furrow Rd, Larkspur, Douglas County Project Number DV2024-210

SUMMARY: This Drainage Easement is located on the property at 15804 Furrow Rd, Larkspur. This easement encompasses grass swales and grass buffers. The grass swales and grass buffers serve the 15804 Furrow Rd Verizon Cell Site Project in Southern Douglas County. This Drainage Easement will provide Douglas County with access to the private water quality features to perform maintenance in the event the owner fails to adequately maintain said facilities.

RECOMMENDED ACTION: Staff recommends acceptance of this Drainage Easement

REVIEW:

Kristina Mann	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Storm Drainage Easement - Trunck Trust Furrow Rd DV2024-210

GRANT OF EASEMENT AND MAINTENANCE AGREEMENT
STORM DRAINAGE

THIS GRANT OF EASEMENT AND MAINTENANCE AGREEMENT ("Easement Agreement") is entered into this ___ day of _____, 2026, by and between Bruce Ray Trunck and Sherry Lee Trunck, Co-Trustees of the Bruce R. Trunck and Sherry L. Trunck Joint Revocable Trust, dated September 18, 2023 ("Grantor"), whose address is 3131 E. Palmer Divide Avenue, Larkspur, Colorado 80118, The Board of County Commissioners of the County of Douglas, State of Colorado ("Grantee"), whose address is 100 Third Street, Castle Rock, Colorado, 80104, and Cellco Partnership d/b/a Verizon Wireless ("Lessee") whose address is One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404).

RECITALS

WHEREAS, Grantor is the owner of certain real property on S. Furrow Road, approximately 1,050' north of E. Palmer Divide Avenue, Larkspur, Douglas County, Colorado, as legally described in **Exhibit A** attached hereto and incorporated herein (the "Property");

WHEREAS, Lessee is seeking approval from Grantee of its application for a Special Use Permit to install, maintain, and operate communications equipment on a stealth monopine tower to be constructed and maintained by Lessee on the Property;

WHEREAS, Grantee is requiring a non-exclusive storm drainage easement as a condition to the Special Use Permit; and

WHEREAS, Lessee is the owner of a leasehold estate within the Property as described in **Exhibit B** attached hereto and incorporated herein (the "Leased Premises"), pursuant to a Land Lease Agreement, dated May 13, 2025 (the "Lease Agreement").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the mutual covenants contained herein, the parties intending to be legally bound agree as follows:

1. Easement Property. The "Easement Property" shall mean the real property owned by Grantor and located in the County of Douglas, State of Colorado, more particularly described on **Exhibit C**, attached hereto and incorporated herein, and substantially as depicted on **Exhibit D**, attached hereto and incorporated herein.

2. Consideration. Grantor grants this Easement (as defined herein) in consideration of the mutual covenants and agreements herein contained.

3. Grant of Easement. Grantor hereby grants to Grantee, its successors and assigns, a nonexclusive easement ("Easement") on, over, under, through and across the Easement Property for the purpose of accessing, maintaining, and repairing storm water management improvements, including, but not limited to, inlets, pipes, culverts, channels, ditches, hydraulic structures, riprap, detention basins, forebays, micro-pools, and water quality facilities (collectively, the "Facilities") in the event Lessee fails to satisfactorily maintain or repair said Facilities.

4. Maintenance and Repair. The maintenance and repair of the Facilities located on the Easement Property shall be the responsibility of Lessee. In the event such maintenance and repair are not performed by Lessee to the satisfaction of Grantee, then Grantee shall have the right, but not the obligation, to enter said Easement Property after ten (10) days prior written notice to Lessee and Grantor, unless there is an emergency, in which case Grantee shall give notice as soon as practicable, to perform all necessary work, the cost of which shall be paid by Lessee upon receipt of invoice (with supporting documentation) delivered to 10000 Park Meadows Drive, Suite 300, Lone Tree, Colorado 80124. In the event Lessee fails to reimburse Grantee within thirty (30) days after submission of the invoice for the costs incurred, Grantor shall be responsible for the same. If neither Lessee nor Grantor provide reimbursement, Grantee shall have the right to enforce such obligation by appropriate legal action. It is Lessee's responsibility to construct, maintain and repair the Facilities in a manner consistent with all applicable plans approved or accepted by Grantee.

5. Retained Rights of Grantor. Grantor reserves the right of ownership, use and occupancy of the Easement Property insofar as said ownership, use and occupancy does not impair the rights granted to Grantee in this Easement Agreement. Grantee's rights hereunder are non-exclusive, and Grantor shall have the full right and authority to grant other easements or rights to use the Easement Property. It is also understood by Grantee that Grantor may in the future desire to modify and/or eliminate the Facilities. Such a modification and/or elimination shall not be realized until written approval is obtained for said modifications and/or elimination from Grantee. Upon such approval, both the Grantee and Grantor agree to vacate this Easement.

6. Notices. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the party to be notified may have designated to the sender by like notice):

Grantor: Bruce Ray Trunck and Sherry Lee Trunck, Co-Trustees
Bruce R. Trunck and Sherry L. Trunck
Joint Revocable Trust dated September 18, 2023
3131 E. Palmer Divide Avenue
Larkspur, Colorado 80118

Grantee: The Board of County Commissioners of the
County of Douglas, State of Colorado
100 Third Street
Castle Rock, Colorado, 80104

Lessee: Cellco Partnership
d/b/a Verizon Wireless
Attention: Network Real Estate
180 Washington Valley Road
Bedminster, New Jersey 07921

With a copy to:

Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, New Jersey 07920

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

7. Assignment. Lessee may, at its discretion and upon written notification to Grantor and Grantee, assign and delegate all or any portion of its rights and liabilities under this Easement Agreement in connection with any assignment of the Lease Agreement, or sublease or license of all or a portion of the Leased Premises, without Grantor's or Grantee's consent. Lessee shall be released from its obligations hereunder only with the prior written consent of Grantor and Grantee.

8. Authority. Grantor, Grantee, and Lessee each hereby represent and warrant to the other that the person executing this Easement Agreement on behalf of the warranting party has the full right, power and authority to enter into, and execute, this Easement Agreement on that party's behalf, and that no authorization, approval or consent from any other person or entity is necessary as a condition precedent to the legal effect of this Easement Agreement or the terms and conditions as set forth herein.

9. Amendments. Any modification or other termination of this Easement shall become effective only upon the execution by Grantor, Grantee, and Lessee of a written instrument.

10. Entire Agreement. This Easement Agreement constitutes the entire agreement between Grantor, Grantee, and Lessee relating to the Easement. Any prior agreements, promises, negotiations or representations not expressly set forth in this Easement Agreement are of no force and effect.

11. Binding Effect. This Easement Agreement shall extend to and be binding upon the successors and assigns of the respective parties hereto. The terms, covenants, agreements, and conditions in this Easement Agreement shall be construed as covenants running with the land.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Grant of Easement and Maintenance Agreement the day and year first above written.

GRANTOR:

Bruce R. Trunck and Sherry L. Trunck Joint Revocable Trust, dated September 18, 2023

By: Bruce Ray Trunck
Bruce Ray Trunck, Trustee

Date: 4/13/2026

By: Sherry Lee Trunck
Sherry Lee Trunck, Trustee

Date: 4/13/2026

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

On April 13, 2026, before me, Tina Vildibill, notary public, personally appeared Bruce Ray Trunck and Sherry Lee Trunck, the Co-Trustees of the Bruce R. Trunck and Sherry L. Trunck Joint Revocable Trust, dated September 18, 2023, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their signature on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Signature Tina Vildibill (Seal)

Printed Name: Tina Vildibill

TINA VILDIBILL
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20054026423
MY COMMISSION EXPIRES JULY 6, 2029

GRANTEE:

The Board of County Commissioners of the
County of Douglas, State of Colorado

By: _____
George Teal, Chair

Date: _____

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

On _____, 2026, before me, _____, notary public, personally appeared George Teal as Chair of the Board of County Commissioners of the County of Douglas, State of Colorado, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Signature _____ (Seal)

Printed Name: _____

EXHIBIT A

Property

PARENT TRACT:

Tract in the south half of the southwest quarter Section 31, T.10.S, R.66.W, Reception No. 2023040725, Parcel ID 2773-313-00-039 3131 E. Palmer Divide Ave., Owner: Bruce and Sherry Trunck Joint Revocable Trust, 3131 E. Palmer Divide Ave., Larkspur, CO 80118

EXHIBIT B

Leased Premises

25'x45' LEASE AREA - PROPOSED:

A 25'x45' parcel of land over and across that parcel of land described at Reception No. 2023040725 in the Public Records of Douglas County (Parent Tract), located in the Southwest Quarter of Section 31, Township 10 South, Range 66 West of the Sixth Principal Meridian, County of Douglas, State of Colorado, said parcel being more particularly described as follows:

For the purpose of this description the bearings are referenced to the north line of the of the Southwest Quarter of the Southwest Quarter of Section 31, Township 10 South, Range 66 West of the 6th P.M., assumed to bear North 89°50'03" East (North 89°59'12" East per deed), a distance of 1327.74 feet, monumented by a #6 rebar at the South Sixteenth Corner and by a #4 rebar at the Southwest Sixteenth Corner of said Section 31.

Beginning at a point on the east line of the 25'x45' Lease Area, whence the South Sixteenth Comer of Section 31, Township 10 South, Range 66 West of the 6th P.M. bears North 47°48'03" West, a distance of 218.23 feet;

THENCE South 00°17'33" East, a distance of 30.98 feet;

THENCE South 89°42'27" West, a distance of 25.00 feet;

THENCE North 00°17'33" West, a distance of 10.98 feet to the Point of Beginning of the hereinafter described 10' wide Utility Easement;

THENCE continuing North 00°17'33" West, a distance of 34.02 feet;

THENCE North 89°42'27" East, a distance of 25.00 feet;

THENCE South 00°17'33" East, a distance of 14.02 feet to the Point of Beginning.

Containing 1,125 Square Feet, or 0.026 Acres, more or less.

EXHIBIT C

Easement Property

DRAINAGE EASEMENT - PROPOSED:

A parcel of land over and across that parcel of land described at Reception No. 2023040725 in the Public Records of Douglas County (Parent Tract), located in the Southwest Quarter of Section 31, Township 10 South, Range 66 West of the Sixth Principal Meridian, County of Douglas, State of Colorado, said parcel being more particularly described as follows:

For the purpose of this description the bearings ore referenced to the north line of the of the Southwest Quarter of the Southwest Quarter of Section 31, Township 10 South, Range 66 West of the 6th P.M., assumed to bear North 89°50'03" East (North 89°59'12" East per deed), a distance of 1327.74 feet, monumented by a #6 rebar at the South Sixteenth Corner and by a #4 rebar at the Southwest Sixteenth Corner of said Section 31.

Beginning at a point whence the South Sixteenth Comer of Section 31, Township 10 South, Range 66 West of the 6th P.M. bears North 44°54'22" West, a distance of 175.45 feet;

THENCE South 89°59'26" East, a distance of 86.29 feet;

THENCE South 00°00'34" West, a distance of 195.63 feet;

THENCE North 33°39'37" West, a distance of 122.85 feet;

THENCE South 87°57'59" West, a distance of 56.48 feet to the west line of line of that parcel described at Reception No. 2023040725 in the public records of Douglas County (Parent Tract), and the east right of way line of Furrow Road;

THENCE North 00°17'33" West, a distance of 30.01 feet along said west line and said east right of way line;

THENCE North 87°57'59" East, a distance of 57.76 feet;

THENCE South 83°39'37" East, a distance of 49.25 feet;

THENCE North 00°00'34" East, a distance of 79.92 feet;

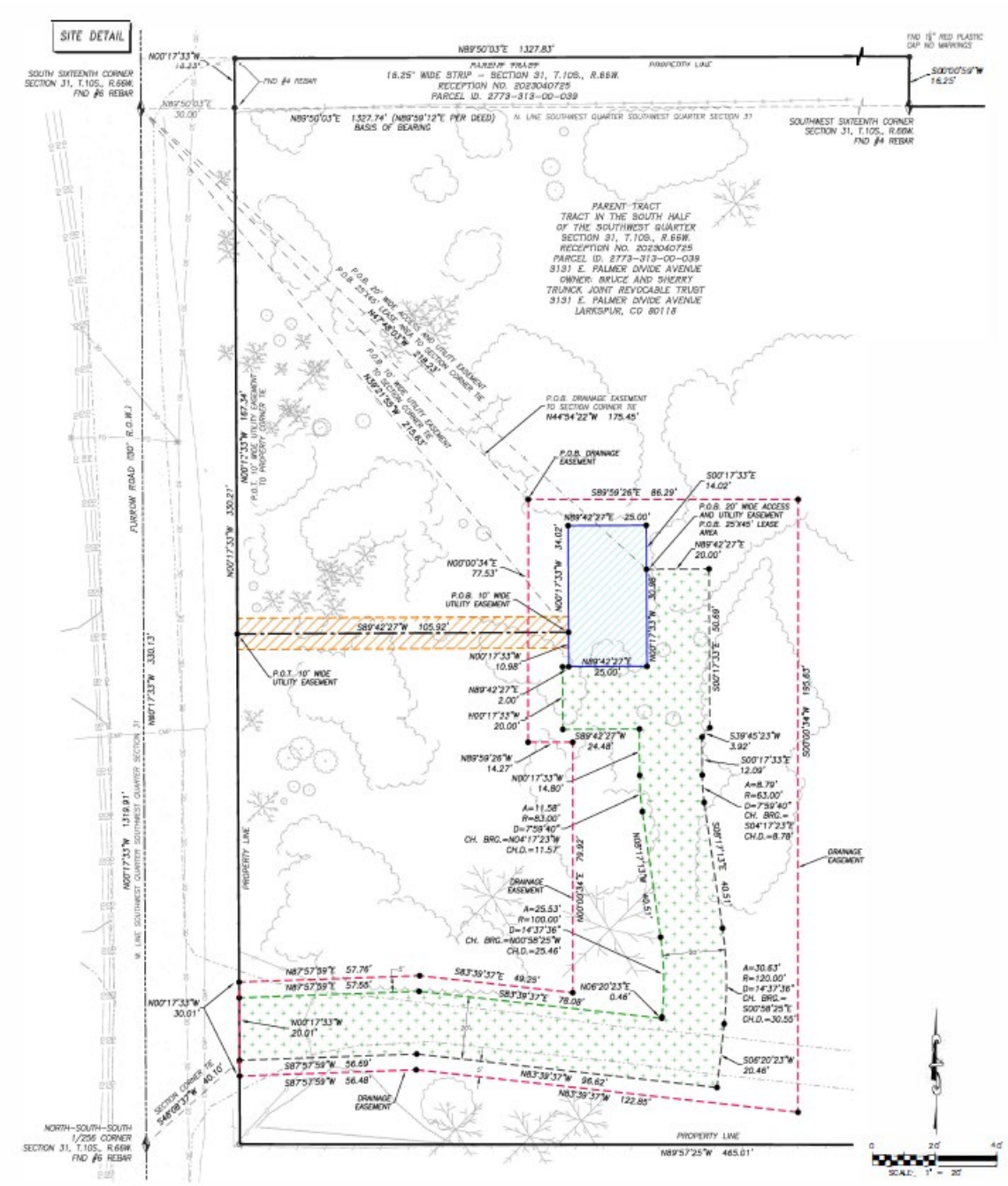
THENCE North 89°59'26" West, a distance of 14.27 feet;

THENCE North 00°00'34" East, a distance of 77.53 feet to the Point of Beginning.

Containing 18,117 Square Feet, , or 0.416 Acres, more or less.

EXHIBIT D

Easement Property



MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Al Peterson, Engineer IV

DESCRIPTION: Vacation of an Access Easement (Reception No. 2018001593) Pertains to a Temporary Turnaround Located at the Existing End of Pinery Center Blvd. The Pinery Meadows Development Will Complete Pinery Center Blvd to Scott Ave. Thus Eliminating the Need for This Access Easement. Douglas County Project Number DV2025-564.

SUMMARY: The Pinery Meadows development will complete Pinery Center Blvd to Scott Ave. thus eliminating the need for this Access Easement.

RECOMMENDED ACTION: Staff recommends the BCC approve this Vacation of Access Easement along Pinery Center Blvd.

REVIEW:

Kristina Mann	Approve	5/8/2026
Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Vacation of Access Easement - Jen Colorado 23 LLC

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Al Peterson, Engineer IV

DESCRIPTION: This Vacation of an Access Easement (Reception No. 2018001593) pertains to a temporary turnaround located at the existing end of Pinery Center Blvd. The Pinery Meadows development will complete Pinery Center Blvd to Scott Ave. thus eliminating the need for this Access Easement. Douglas County Project Number DV2025-564.

SUMMARY: The Pinery Meadows development will complete Pinery Center Blvd to Scott Ave. thus eliminating the need for this Access Easement.

RECOMMENDED ACTION: Staff recommends the BCC approve this Vacation of Access Easement along Pinery Center Blvd.

REVIEW:

Kristina Mann	Approve	5/8/2026
Jeff Garcia	Escalated	5/15/2026
Amy Williams	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Vacation of Access Easement - Jen Colorado 23 LLC

When recorded return to:
FBT Gibbons LLP
1801 California Street, Suite 2700
Denver, CO 80202
Attention: Angela Chapman

VACATION OF ACCESS EASEMENT

This Vacation of Easement is entered into this ____ day of _____, 2026, by and between **JEN COLORADO 23 LLC**, a Colorado limited liability company, whose address is 680 5th Avenue, Floor 25, New York, NY 10019 ("Owner") and the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO,** a political subdivision of the State of Colorado, whose address is 100 Third Street, Castle Rock, CO 80104 ("County").

RECITALS

A. Pursuant to that certain Access Easement ("Access Easement") recorded January 8, 2018 at Reception No. 2018001593 in the records of the Douglas County Clerk and Recorder, the Owner's predecessor in interest granted to the County an access easement.

B. Upon mutual agreement, the Owner and the County desire to vacate and terminate the Access Easement granted to the County.

Now, therefore, in consideration of the foregoing, the parties agree as follows:

VACATION OF EASEMENT

The Owner and the County hereby agree to vacate the Access Easement described above. Upon recordation of this Vacation of Easement, the Access Easement shall be deemed vacated, terminated, void and of no further force and effect. The County hereby quitclaims to the Owner any and all rights that it may have pursuant to the terms of the Access Easement.

[Balance of the Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Vacation of Access Easement on the date set forth above.

OWNER

JEN COLORADO 23 LLC,
a Colorado limited liability company

By: Jerry B Richmond
Jerry B. Richmond III
Vice President

STATE OF COLORADO)
)ss.
COUNTY OF Arapahoe)

The foregoing instrument was acknowledged before me this 24 day of April, 2026, by Jerry B. Richmond III, as Vice President of JEN Colorado 23 LLC, a Colorado limited liability company.

Witness my hand and official seal

Carrie L Konczal
Notary Public

My commission expires: Jan 5, 2028

SEAL

CARRIE L KONCZAL
NOTARY PUBLIC - STATE OF COLORADO
NOTARY ID 20164000288
MY COMMISSION EXPIRES JAN 5, 2028

BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF DOUGLAS, STATE OF COLORADO

By: _____
CHAIR

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by the Chair of the BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO.

WITNESS my hand and official seal.

My commission expires: _____.

(SEAL)

_____
Notary Public

0156990.0794716 4938-9768-8219v2

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dirk Zender, Real Property Acquisition Specialist II

DESCRIPTION: Acceptance of Quitclaim Deed from Douglas County School District RE-1 Regarding Right-of-Way for the Cresthill Lane Right-Turn Lane Improvement Project; Douglas County Project Number DV2025-504.

SUMMARY: Douglas County School District RE-1 ("DCSD") is preparing to construct a right-turn lane improvement project at Cresthill Lane and the Cresthill Middle School driveway access (the "Project"). The Project consists of constructing a paved auxiliary right-turn lane from southbound Cresthill Lane to the entry access for Cresthill Middle School and adding sidewalk improvements at the Cresthill Lane/Cresthill Middle School access intersection across from Weeping Willow Circle. The right-turn lane will extend outside the limits of the existing right-of-way for Cresthill Lane and requires the dedication of additional right-of-way from DCSD to accommodate the Project improvements. County staff has reviewed the design for the Project and supports the construction of the Project improvements and dedication of the additional right-of-way to improve safety and provide better traffic progression.

RECOMMENDED ACTION: Staff recommends the BCC approve the dedication of the right-of-way and authorize the Chair to accept and record the QCD.

REVIEW:

Kristina Mann	Approve	5/12/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Quitclaim Deed - DCSD Cresthill Lane

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Dirk Zender, Real Property Acquisition Specialist II

DESCRIPTION: Acceptance of Quitclaim Deed from Douglas County School District RE-1 Regarding Right-of-Way for the Cresthill Lane Right-Turn Lane Improvement Project; Douglas County Project Number DV2025-504.

SUMMARY: Douglas County School District RE-1 ("DCSD") is preparing to construct a right-turn lane improvement project at Cresthill Lane and the Cresthill Middle School driveway access (the "Project"). The Project consists of constructing a paved auxiliary right-turn lane from southbound Cresthill Lane to the entry access for Cresthill Middle School and adding sidewalk improvements at the Cresthill Lane/Cresthill Middle School access intersection across from Weeping Willow Circle. The right-turn lane will extend outside the limits of the existing right-of-way for Cresthill Lane and requires the dedication of additional right-of-way from DCSD to accommodate the Project improvements. County staff has reviewed the design for the Project and supports the construction of the Project improvements and dedication of the additional right-of-way to improve safety and provide better traffic progression.

RECOMMENDED ACTION: Staff recommends the BCC approve the dedication of the right-of-way and authorize the Chair to accept and record the QCD.

REVIEW:

Kristina Mann	Approve	5/12/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Quitclaim Deed - DCSD Cresthill Lane

QUITCLAIM DEED

THIS DEED, made this 4 day of May, 2026, between **DOUGLAS COUNTY SCHOOL DISTRICT RE-1**, a public school district and political subdivision of the State of Colorado, whose address is 620 Wilcox Street, Castle Rock, Colorado 80104 (hereinafter **"Grantor"**), and the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO**, a political subdivision of the State of Colorado, whose address is 100 Third Street, Castle Rock, Colorado 80104 (hereinafter **"Grantee"**).

WITNESSETH, that Grantor, for and in consideration of the sum of TEN DOLLARS AND NO CENTS ($10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, has remised, released, sold and quitclaimed, and by these presents does hereby remise, release, sell and quitclaim unto Grantee, its successors and assigns, forever, all the right, title, interest, claim and demand, if any, which Grantor has in and to the following described real property, together with improvements, if any, situate, lying and being in the County of Douglas, and State of Colorado to-wit:

SEE EXHIBIT "A", ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever, of Grantor, either in law or equity, to the only proper use, benefit and behoof of Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, Grantor has executed this deed on the date set forth above.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1,
a Colorado school district

By: _____
Erin Kane,
Douglas County School District Superintendent

STATE OF COLORADO)
)ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this 4 day of May, 2026, by Erin Kane as Douglas County School District Superintendent.

Witness my hand and official seal

SEAL

SHAUNA J MANITOKEN
NOTARY PUBLIC - STATE OF COLORADO
NOTARY ID 20214023094
MY COMMISSION EXPIRES JUN 16, 2029

_____
Notary Public

My commission expires: 06-16-2029

EXHIBIT A

January 15, 2026
Sheet 1 of 2

A parcel of land being a portion of that tract of land described in the Warranty Deed recorded at Reception no. 9124322, dated August 8, 1991 in the records of Douglas County Clerk and Recorder, located in the northeast quarter (NE 1/4) of Section 7, Township 6 South, Range 67 West of the 6th Principal Meridian, County of Douglas, State of Colorado, and being more particularly described as follows:

Considering the north line of the northeast quarter of Section 7 to bear N 89°09'59" E, a distance of 2662.59 feet, between a found no. 6 rebar with 2" aluminum cap, stamped "Charles H Russell T6S 1/4 R67W S6 S7 2001 PLS 23519" located at the north quarter corner of said Section 7, and a found witness corner with a no. 6 rebar with 2" aluminum cap, stamped "Charles H Russell T6S R67W S6 S5 S7 S8 WC 80 N 200 PLS 23519" located 80 feet south of the northeast corner of said Section 7, with all bearings contained herein relative thereto.

Commencing at the north quarter corner of said Section 7;

Thence S 64°33'56" E, a distance of 1545.73 feet to a point on a non-tangent curve to the right lying on the easterly line of said tract of land, said point also being a point on the westerly right-of-line of Cresthill Lane and the **Point of Beginning**;

Thence along the easterly line of said tract of land the following three (3) courses:

1. 33.77 feet along the arc of said non-tangent curve to the right with a radius of 344.90 feet, a delta angle of 05°36'37", and being subtended by a chord bearing S 42°11'48" W, a distance of 33.76 feet;
2. Thence S 45°00'06" W, a distance of 249.93 feet to the beginning of a tangent curve to the left;
3. Thence 173.52 feet along said curve to the left with a radius of 1529.58 feet, a delta angle of 06°30'00", and being subtended by a chord bearing S 41°45'06" W, a distance of 173.43 feet;

Thence departing said easterly line of said tract, N 51°29'54" W, a distance of 10.00 feet to a point on a non-tangent curve to the right;

Thence 174.66 feet along the arc of said non-tangent curve to the right with a radius of 1539.58 feet, a delta angle of 06°30'00", and being subtended by a chord bearing of N 41°45'06" E, a distance of 174.57 feet;

Thence N 45°00'06" E, a distance of 119.24 feet;

Thence N 47°54'30" E, a distance of 164.62 feet to the **Point of Beginning**.

As shown on Exhibit A, Sheet 2 of 2, attached hereto and made a part hereof. Said parcel contains an area of 0.089 Acre or 3,873 square feet more or less. The author of this description is Kyle R. Walker, PLS 38664, prepared on behalf of Topographic Co., 520 Stacy Ct, Unit B, Lafayette, CO 80026, under job number 1015978.



Kyle R. Walker, P.L.S. No. 38664

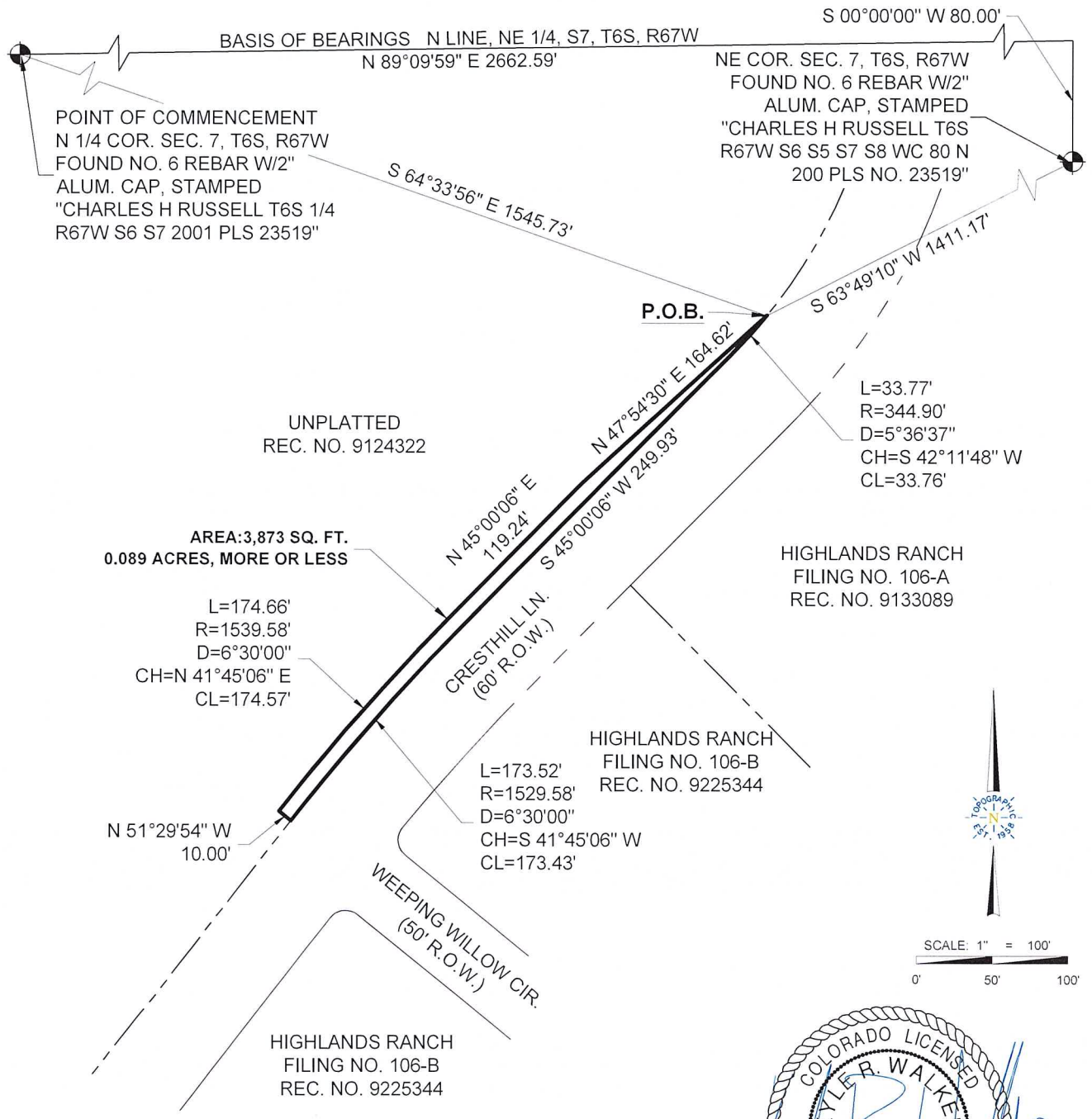
TOPOGRAPHIC
LOYALTY INNOVATION LEGACY
520 STACY COURT, UNIT B • LAFAYETTE, CO 80026
TELEPHONE: (303) 666-0379 • FAX (817) 744-7554
WWW.TOPOGRAPHIC.COM

G:\SURVEY\DIBBLE\DCSD_CRESTHILL_RIGHT_TURN_LANE\PROJECT_DATA\WORKING\1015978_CRESTHILL_ROW_ESMT.DWG 1/15/2026 5:40:23 PM

EXHIBIT A

NE 1/4 S7, T6S, R67W, 6TH P.M.
0.089 ACRE ±

January 15, 2026
Sheet 2 of 2



NOTES:
1. ORIGINAL DOCUMENT SIZE: 8.5" X 11"
2. ADJOINER INFORMATION SHOWN FOR INFORMATIONAL PURPOSES ONLY.
3. P.O.B. = POINT OF BEGINNING
4. THIS IS NOT A LAND SURVEY NOR A LAND SURVEY PLAT.

COLORADO LICENSED
KYLE R. WALKER
38664
1/15/26
PROFESSIONAL LAND SURVEYOR

Kyle R. Walker, P.L.S. No. 38664

TOPOGRAPHIC
LOYALTY INNOVATION LEGACY
520 STACY COURT, UNIT B • LAFAYETTE, CO 80026
TELEPHONE: (303) 666-0379 • FAX (817) 744-7554
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JOB NO: 1015978

G:\SURVEY\DIBBLE\DCSD_CRESTHILL_RIGHT_TURN_LANE\PROJECT_DATA\WORKING\1015978_CRESTHILL_ROW_ESMT.DWG 1/15/2026 5:40:23 PM

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: FY2025 RMHIDTA Grant Modification #3.

SUMMARY: Douglas County serves as the fiscal agent for the Rocky Mountain High Intensity Drug Trafficking Area (RMHIDTA) and as such is required to accept the annual grant award as well as any modifications to the original grant award made by the national HIDTA program.

Modification 3 made to the 2025 award increases the award by $5,000.00 which now totals $1,093,857.80 and includes a new discretionary initiative.

RECOMMENDED ACTION: No Board action is required at this time.

REVIEW:

Christie Guthrie	Approve	5/14/2026
Jeff Garcia	Approve	5/21/2026
Doug DeBord	Approve	5/21/2026

ATTACHMENTS:

Cover Page
Mod 3 HID2525G0588 +5,000.00

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: FY2025 RMHIDTA Grant Modification #3.

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Modification 3 made to the 2025 award increases the award by $5,000.00 which now totals $1,093,857.80 and includes a new discretionary initiative.

RECOMMENDED ACTION: No Board action is required at this time.

REVIEW:

Christie Guthrie	Approve	5/14/2026
Jeff Garcia	Approve	5/21/2026
Doug DeBord	Approve	5/21/2026

ATTACHMENTS:

Mod 3 HID2525G0588 +5,000.00

Office of National Drug Control Policy

Notice of Award

Award# HID2525G0588-03
FAIN# HID2525G0588
Federal Award Date: 04/29/2026

Recipient Information

1. Recipient Name
DOUGLAS COUNTY GOVERNMENT
100 3RD ST
CASTLE ROCK, CO 80104-2425

2. Congressional District of Recipient
04

3. Payment System Identifier (ID)
184600761A1

4. Employer Identification Number (EIN)
846000761

5. Data Universal Numbering System (DUNS)

6. Recipient's Unique Entity Identifier (UEI)
LXE5XEA44AH6

7. Project Director or Principal Investigator
Jill Janz
Assistant Director of Finance
jjanz@douglas.co.us
720-673-4189

8. Authorized Official
George Teal
gteal@douglas.co.us
303-660-7305

Federal Agency Information
Office of National Drug Control Policy (ONDCP)

9. Awarding Agency Contact Information
Shannon L. Kelly
Assistant Director
Shannon_L._Kelly@ondcp.eop.gov
202-841-5240

10.Program Official Contact Information
Shannon L. Kelly
Assistant Director
Shannon_L._Kelly@ondcp.eop.gov
202-841-5240

Federal Award Information

11. Award Number
HID2525G0588-03

12. Unique Federal Award Identification Number (FAIN)
HID2525G0588

13. Statutory Authority
P.L. 119-4

14. Federal Award Project Title
High Intensity Drug Trafficking Areas (HIDTA) Program Fiscal Year (FY) 2025 Grant Award

15. Assistance Listing Number
95.001

16. Assistance Listing Program Title
High Intensity Drug Trafficking Areas

17. Award Action Type
Administrative Budget Revision

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19.	**Budget Period Start Date** 01/01/2025 **- End Date** 12/31/2026	
20.	**Total Amount of Federal Funds Obligated by this Action**	$5,000.00
	20a. Direct Cost Amount	$5,000.00
	20b. Indirect Cost Amount	$0.00
21.	Authorized Carryover	$0.00
22.	Offset	$0.00
23.	Total Amount of Federal Funds Obligated this budget period	$1,088,857.80
24.	**Total Approved Cost Sharing or Matching, where applicable**	$0.00
25.	**Total Federal and Non-Federal Approved this Budget Period**	$1,093,857.80
26.	**Period of Performance Start Date** 01/01/2025 **- End Date** 12/31/2026	
27.	Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance	$1,093,857.80

28. Authorized Treatment of Program Income

29. Grants Management Officer – Signature
Lisa Newton
Grants Management Specialist

30. Remarks

Discretionary Budget Increase

The funding amount in Box 33 may not necessarily reflects the budget breakout by object class. Refer to the budget reports in FAH for details.

Office of National Drug Control Policy

Notice of Award

Award# HID2525G0588-03
FAIN# HID2525G0588
Federal Award Date: 04/29/2026

Recipient Information

Recipient Name
DOUGLAS COUNTY GOVERNMENT
100 3RD ST
CASTLE ROCK, CO 80104-2425

Congressional District of Recipient
04

Payment Account Number and Type
184600761A1

Employer Identification Number (EIN) Data
846000761

Universal Numbering System (DUNS)

Recipient's Unique Entity Identifier (UEI)
LXE5XEA44AH6

31. Assistance Type
Project Grant

32. Type of Award
Other

33. Approved Budget
(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only
II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	$0.00
b. Fringe Benefits	$0.00
c. Total Personnel Costs	$0.00
d. Equipment	$0.00
e. Supplies	$0.00
f. Travel	$0.00
g. Construction	$0.00
h. Other	$1,093,857.80
i. Contractual	$0.00
j. TOTAL DIRECT COSTS	$1,093,857.80
k. INDIRECT COSTS	$0.00
l. TOTAL APPROVED BUDGET	$1,093,857.80
m. Federal Share	$1,093,857.80
n. Non-Federal Share	$0.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	CFDA NO.	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
FY 2025 HIDTA	HID2525G0588	HID	410001	95.001	$5,000.00	011202520261070000

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Tim Pendleton, Deputy Chief Building Official

DESCRIPTION: 6912 Rainbow Creek Rd. Fee Waiver Request in the Amount of $1,456.54.

SUMMARY: Shea Homes recently applied for and received a permit to construct an addition to the residence located at 6912 Rainbow Creek Rd. in Sedalia. The addition includes a bedroom and bathroom designed to be wheelchair accessible and accommodate the needs of a young girl named Autumn. This is a joint venture project with Shea Homes and the Home Builders Foundation.

Autumn is being raised by her grandparents, Ken and Heidi, and the home's current multi-level design presents challenges for daily caregiving. This addition provides a functional single-level living space that will greatly assist in meeting Autumn's ongoing needs.

The total estimated amount of the fee waiver request is $1,456.54 consisting of: $882.75 Building Division permit fees, $573.79 Building Division plan review fee.

RECOMMENDED ACTION: Staff recommends approval of the requested fee waiver.

REVIEW:

Kristina Mann	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Autumn's Story (3)

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

MEETING DATE: May 26, 2026

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REVIEW:

Kristina Mann	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Autumn's Story (3)

AUTUMN'S STORY

I am writing this to whoever might find it in their heart to help us and our sweet Granddaughter Autumn.

Autumn came to live with us about 3 years ago due to her father being in a 2 year rehab facility and her mother completely neglecting her. She was six years old at the time and weighed 20 pounds! She was **severely** malnourished and dehydrated. She was in so much pain she would cry if you touched her. This is a picture of her at that time.



In one week we put 10 pounds on her and she's been thriving and in no more pain ever since.

Autumn was born with microcephaly, which presents as cerebral palsy, and fetal alcohol syndrome. She is missing the part of her brain that connects the left side to the right side. She will never be able to roll over, crawl, walk or talk and is completely dependent on us. Before coming to live with us she had never had a stable home and sometimes no home at all. By 6 years old she had lived in more than a dozen places including a camper and being homeless.

She now has a stable, loving home with us and thrives on her daily routine. Our home is quiet and full of love. We are so blessed to have this beautiful, happy little girl in our life. She wakes up smiling and goes to bed all giggles.

It has not been an easy past three years trying to catch up on surgeries and doctors appointments that should have been done years ago. She has

had eye surgery, both hips replaced, g-tube surgery and high risk spinal surgery. The spinal surgery just happened on August 5th. They had to put two rods on her spine from the base of her neck and screwed into her pelvis.

Here is a picture of her at children's hospital after surgery.



We had planned on having an addition built onto our house prior to this surgery. Our house is a tri level and we have to carry her up and down the stairs as there is no way to put in a ramp because of the way the house is configured and how long the ramp has to be. She also has to sit in a shower chair to shower and she has now outgrown that shower. She now weighs 65 lbs and is 4'4" tall. She is getting too heavy for us to carry safely. She does have a hoyer lift but it will not fit into the bathroom. We knew this day was coming so hired a construction company over a year ago to build her a bedroom on the main level with a large shower we could roll her into. The company gave us a quote and said it wouldn't take longer then six months. Well a year later and they hadn't even broken ground. They also came in with their final quote a month ago and it was $100,000 over what they originally quoted us! We made NO changes throughout this process. We are already spending our life savings to build this addition for her. We do not want to have to sell our house and move as this is the only home she's ever had. She loves it & is so happy here. We also know we cannot continue to safely live like this.

Here are a couple more pictures of Autumn.

I hope you can find it in your hearts to help us.

Kevin, Heidi & Autumn





MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ruby Richards, Deputy Director

DESCRIPTION: Children's Hospital Colorado Public Contract for Services Regarding the Development of a Mental Health Emergency Unit at Highlands Ranch South Campus in the Amount of $3,400,000.00.

SUMMARY: In October 2025, the Douglas County Opioid Council approved a drawdown of $3.4 million for the expansion of crisis stabilization services for children and youth. Following this approval, the County issued a competitive Request for Proposal (RFP) 001-26, Douglas County Opioid Council (DCOC) Crisis Stabilization Services. DCOC voting members reviewed submitted proposals and selected Children's Hospital of Colorado (CHOC).

The contract Scope of Services outlines CHOC's commitment to engaging qualified professionals for architectural, engineering, construction and related work needed to renovate space at the CHOC South Campus to house a Mental Health Emergency Unit (MHEU). The project expands the existing Emergency Department to create a psych-safer (a specialized hospital or medical room designed to minimize risks for psychiatric or behavior health patients), five room suite (approx. 2,200 sq. ft.) built for crisis screening, assessment, brief interventions, and up to 72-hour observation level of care, enabling stabilization close to home for Douglas County children and teens residents and other patients.

The addition of a MHEU to the South Campus will increase local access to pediatric crisis services and reduce unnecessary out of county transfers. Additionally, creating psych-safer spaces and workflows will improve safety, and experience, for all children and youth presenting with mental health needs. Douglas County and CHOC furthermore commit to a coordinated community-based continuum of care to support children, youth and families after they discharge from the MHEU.

RECOMMENDED ACTION: Approve the contract with Children's Hospital of Colorado for the Development of a Mental Health Emergency Unit at Highlands Ranch South

Campus.

REVIEW:

Ruby Richards	Approve	5/12/2026
Jeff Garcia	Escalated	5/18/2026
Amy Williams	Escalated	5/19/2026
Christy Gordon	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Cover Page
Children's PCS Opioid Funds- Children's Hospital of Colorado

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Ruby Richards, Deputy Director

DESCRIPTION: Children's Hospital Colorado Public Contract for Services regarding the Development of a Mental Health Emergency Unit at Highlands Ranch South Campus for $3,400,000.00

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REVIEW:

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Jeff Garcia	Escalated	5/18/2026
Amy Williams	Escalated	5/19/2026
Christy Gordon	Approve	5/20/2026
Christie Guthrie	Approve	5/20/2026
Doug DeBord	Approve	5/20/2026

ATTACHMENTS:

Children's PCS Opioid Funds- Children's Hospital of Colorado

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES ("Contract") is made and entered into this ____ day of _____, 2026, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), the **DOUGLAS COUNTY OPIOID COUNCIL** (the "Council") and **CHILDREN'S HOSPITAL COLORADO**, a nonprofit corporation authorized to do business in Colorado (the "Contractor"). The County, the Council, and the Contractor hereinafter collectively referred to as the "Parties" and individually to as a "Party."

RECITALS

WHEREAS, the County and the Douglas County Opioid Council ("Council") are undertaking certain activities to expand access to crisis stabilization services for children, youth, and families in Douglas County, consistent with the goals and objectives described in Request for Proposals (RFP) #001-26; and

WHEREAS, the County and the Council issued RFP #001-26 seeking a qualified provider to establish and operate crisis stabilization services within Douglas County; and

WHEREAS, the Contractor submitted a proposal in response to the RFP; and

WHEREAS, the County and the Council determined that the Contractor's proposal was responsive and advantageous to the County in meeting the goals of the RFP; and

WHEREAS, the County and the Council desire to engage the Contractor to renovate the existing Children's Hospital Colorado, South Campus, to provide a Mental Health Emergency Unit and Crisis Stabilization Services described in this Contract using Opioid Settlement Funds allocated by the Council for this purpose; and

WHEREAS, the Contractor represents that it has the professional expertise, experience, and organizational capacity necessary to perform the services set forth herein.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the Parties agree as follows:

1. LINE OF AUTHORITY: Christie Guthrie, Douglas County Director of Finance, is designated as Authorized Representative (the "Authorized Representative") of the County for the purpose of administering, coordinating and approving the work performed by the Contractor under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by Contractor.

The County or Contractor may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon between the Parties, shall be in writing and shall become part of this Contract upon execution.

The Contractor agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Contractor shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the Term hereof between the Parties for the use and occupancy by the Contractor of any County facilities or space.

3. COMPENSATION: Subject to the Maximum Contract Expenditure and all other provisions of this Contract, the County agrees to pay to the Contractor, and the Contractor agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the Term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE:

(a) Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **THREE MILLION FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($3,400,000.00) ("Funds")** for the Term of this Contract. In no event shall the County be liable for payment under the Contract for any amount in excess thereof, except as otherwise provided herein in Exhibit B. The County is not under obligation to make any future apportionment or allocation to the Contract, nor is anything set forth herein a limitation of liability for the Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure outside of the funds discussed in this Contract.

(b) Partnership Commitment. The County and the Contractor recognize and affirm the collaborative nature of this Agreement and share a commitment to expanding access to pediatric crisis stabilization services in Douglas County. It is the mutual anticipation and intent of the Parties that the Mental Health Emergency Unit ("MHEU") constructed pursuant to this Agreement shall remain open and continuously operational for no less than five (5) years following its opening, serving the children, youth and families of Douglas County in accordance with the clinical and operational standards described herein. The Parties agree to work cooperatively and in good faith to support the ongoing viability and sustainability of the MHEU, including through coordination of funding, staffing, and community partnerships as applicable.

(c) Penalty for Failure to Operate. In the event the Contractor fails to open or ceases to operate the MHEU for reasons within the Contractor's reasonable control, or a reduction of clinical crisis stabilization services materially below the operational standards described in Section 3 of Exhibit A listed in the Contract, or failure of the Contractor to reinstate such services within 60 days' written notice from the County describing the alleged deficiency with specificity ("Failure to Operate"), shall result in the Contractor's obligation to repay and such failure is not excused under subsection (d) below, the Contractor shall pay to the County a monthly penalty of Ten Thousand Dollars ($10,000.00) per month ("Monthly Penalty") . The Monthly Penalty shall commence thirty

(30) days following the date on which the MHEU was first opened and operational ("Opening Date") and shall continue each month thereafter during with the Failure to Operate persists, subject to the cap and sunset provisions set forth herein. The total aggregate Monthly Penalties payable by the Contractor under this subsection shall not exceed Six Hundred Thousand Dollars ($600,000.00). The obligation to pay the Monthly Penalty shall automatically terminate and be of no further force or effect upon the earlier of : (i) the date the MHEU resumes full operation; or (ii) the date that is sixty (60) months following the Opening Date regardless of the total amount of penalties accrued to that point. For clarity, the penalty period expires sixty (60) months after the Opening Date, and no Monthly Penalties shall accrue or be owed after such date.

(d) Exceptions to Penalty. The Monthly Penalty set forth in subsection (c) above shall not apply where a Failure to Operate results from(i) force majeure events as defined in Section 27 below; (ii) applicable regulatory, licensing, or accreditation requirements,; (iii) patient safety considerations as determined by the Contractor in its clinical judgment; (iv) public health emergencies; or (v) actions or inactions of the County or its partners, agents, or contractors. In any such excepted circumstance, the Parties agree to work in good faith to resume MHEU operations as soon as reasonably practicable.

(e) Operations and Management Agreement. Within ninety (90) days following the Opening Date of the MHEU, the Parties agree to enter into a separate written Operations and Management Agreement ("OMA") that shall specifically address the ongoing operation, management, governance, and performance standards of the facility constructed pursuant to this Agreement. The OMA shall include, at minimum, provisions addressing clinical staffing and operational standards; reporting and oversight obligations; dispute resolution procedures with respect to operations; and any other matters the Parties mutually agree are necessary or appropriate to govern the long-term operation of the MHEU. The Parties shall negotiate the OMA in good faith. Until the OMA is fully executed, the relevant provision of this Agreement shall continue to govern the relationship of the Parties with respect to the MEHU.

5. TERM: It is mutually agreed by the Parties that the Term of the Contract shall commence upon approval of the Board of County Commissioners at a business meeting or as of 12:01 a.m. on **JUNE 1, 2026** and terminate at 11:59 p.m. on **JANUARY 31, 2028**. This Contract and/or any extension of its original Term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding Term. The Contractor shall use commercially reasonable, good faith efforts to open the Mental Health Emergency Unit ("MHEU") by **January 31, 2028**. Failure to meet this opening date shall not constitute a default or trigger any repayment obligation if such failure results, in whole or in part, from permitting, licensure, construction delays, workforce shortages, funding timing, force majeure events, or other causes beyond the Contractor's reasonable control. In such circumstances, the opening date shall be equitably extended upon written notice to the County.

6. INVOICING PROCEDURES: Payments shall be made to the Contractor based upon invoices submitted by the Contractor, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Contractor within thirty (30) days, or within a mutually agreed upon period after the County has received complete invoices from the

Contractor. The County reserves the right to require additional documentation, including monthly activity reports detailing the Contractor's activities and services rendered, as the County deems appropriate to support the payments to the Contractor. The signature of an officer of the Contractor shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein,. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of the County.

8. INDEMNIFICATION: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Contractor or any other person or entity whatsoever, for any purpose whatsoever, unless allowed under the Colorado Governmental Immunity Act. The Contractor shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all third party claims, demands, suits, actions or proceeding, including Workers' Compensation claims, resulting from or arising from the services rendered by Contractor under this Contract; provided, however, that the Contractor's obligation to indemnify shall not apply to claims or damages arising out of or resulting from the negligent acts or omissions or willful misconduct of the County, its commissioners, officials, officers, directors, agents or employees, and the Contractor's indemnification obligations shall be proportionate to the Contractor's degree of fault.

9. INDEPENDENT CONTRACTOR: The Contractor is an Independent Contractor and is free to perform services for other clients. The County shall have no responsibility for any federal and state taxes and contributions for Social Security, unemployment insurance, income withholding tax, and other taxes measured by wages paid to employees of the Contractor and/or its designated agents or in relation to services to be completed under this Contact. The Contractor acknowledges that it and its employees and/or subcontractors are not entitled to Workers' Compensation benefits or Unemployment Insurance benefits from the County, unless the Contractor or a third party provides such coverage, and that the County does not pay for or otherwise provide such coverage. The Contractor shall provide and keep in force Workers' Compensation (and provide proof of such insurance when requested by the County) and Unemployment Compensation insurance in the amounts required by law, and shall be solely responsible for its own actions, its employees and require that any of its subcontractors provide the such coverages for their own employees.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

11. ASSIGNMENT: The Contractor covenants and agrees that it will not assign or transfer its rights hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

12. COUNTY REVIEW OF RECORDS: The Contractor agrees that, upon request of the Authorized Representative, at any time during the Term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for which the Contractor has the legal authority to provide for the purpose of making an audit, examination or excerpts. The Contractor shall maintain such records until the expiration of three (3) years following the end of the Term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines, and any other documents prepared by the Contractor in connection with this Contract shall be the property of the Contractor.

14. TERMINATION: The Parties shall have the right to terminate this Contract, with cause, by giving written notice to the other Party of such termination and specifying the effective date thereof, which notice shall be given at least sixty (60) days before the effective date of such termination. The Parties shall treat the sixty-day notice period as time to cure and resolve any issues related to the notice of termination. In such event that termination of this Contract occurs, all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Contract shall be made available to the County for internal review or to comply with any County, State or Federal audit. The Contractor shall be entitled to receive compensation in accordance with this Contract for any work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Contractor.

15. NOTICES: Notices concerning Termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Contractor to:	Douglas County Government, Finance Department Attn: Christie Guthrie 100 Third Street, Suite 130 Castle Rock, Colorado 80104 Phone: 303-663-6175 E-mail: cguthrie@douglasco.gov
with a copy to:	Douglas County Attorney's Office 100 Third Street, 3rd Floor Castle Rock, Colorado 80104

Phone: 303-660-7414
E-mail: attorney@douglasco.gov

and by the County to:

Children's Hospital Colorado
Attn: Michele Lueck, Director
Community Partnerships and Prevention
13123 East 16th Avenue
Aurora, CO 80045
Phone: 970-948-4284
E-mail: Michele.Lueck@childrenscolorado.org

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The Parties may from time-to-time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

16. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Contractor agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

17. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Contractor expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

18. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under the Contract by the Contractor shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Contractor shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

19. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either Party fail to enforce a specific term of this Contract, it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

20. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly

reserved to the Parties, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

21. ADVERTISING AND PUBLIC DISCLOSURE: The Contractor or the County shall not include any reference to this Contract or services pursuant to this Contract in any of the Contractor's or County's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director or the Children's Hospital Colorado Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, the Assistant Manager, and the Board of County Commissioners.

22. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 27
2nd Request for Proposal (RFP) #001-26
3rd Exhibit C - Insurance Requirements
4th Exhibit A - Scope of Services
5th Exhibit B - Method of Payment
6th Response to Request for Proposal (RFP) #001-26

23. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

24. ENTIRE CONTRACT: The Parties acknowledge and agree that the provisions contained herein constitute the entire Contract and that all representations made by any commissioner, official, officer, director, agent or employee of the respective Parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative and the Contractor, shall be valid unless they are contained in writing and executed by all the Parties with the same formality as this Contract.

25. INSURANCE: The Contractor shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Contractor shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any material changes in required coverage are made to the Contractor's insurance coverage during the Term of this Contract.

26. COUNTY EXECUTION OF CONTRACT: This Contract is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

27. FORCE MAJEURE: No Party shall be liable for failure to perform hereunder if the failure is the result of *force majeure*. Any time limit shall be extended for the period of any

delay resulting from any *force majeure,* or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a Party such as, but not limited to, weather conditions, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty or actions of government authorities.

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Exhibit A
SCOPE OF SERVICES

Professional Services and Purchased Goods

1. Contractor will engage qualified professionals for architectural, engineering, construction and related work needed to renovate space at the Children's Hospital Colorado, South Campus to house a Mental Health Emergency Unit (MHEU) & Crisis Stabilization Services. Contractor is responsible for purchasing all goods and furnishings related to the renovation.
2. Contractor will develop and execute sub-contracts for such services and incorporate applicable and required elements from this contract into such sub-contracts.
3. Contractor will be reimbursed for these services as outlined in Exhibit B.

Project Oversight

1. Contractor assumes full responsibility for all professional services, renovations, direct project supervision and administration, and other related work performed by or on behalf of it under this Contract. This includes the staff, volunteers, subcontractors, and/or vendors selected for and assigned to the project, as well as selection and payment for all building furnishings or other items needed to complete the project.
2. Contractor assumes full responsibility to ensure that any and all applicable building, zoning, or licensing requirements are obtained. Contractor will obtain all required insurances and occupancy certificates.
3. Contractor's sub-contractors and vendors may not directly invoice the County. Contractor assumes full responsibility for hiring, training and adequately staffing the MHEU once it is completed as discussed herein.
4. To the extent any Funds provided to the Contractor under this Contract are not expended, not earned for services which are not provided, or any costs are later refunded to the Contractor, the Contractor agrees to return all such unused or refunded Funds to the Council by the end of the Contract Term, December 31, 2027. Accordingly, the provision of Funds by the Council does not waive the Contractor's obligation to comply with this Contract or any applicable laws, regulations, or rules. Furthermore, it shall not be construed as a waiver or estoppel of the Contractor's obligation to repay any Funds that are subsequently determined to have been used for ineligible expenses, outside the approved Scope of Work, or in violation of this Contract or applicable law.

Reporting Requirements

Contractor will provide quarterly written status reports to the County that identify all the tasks completed related to this project during that quarter and specify any current or potential project-related issues. Status reports will begin in the quarter in which this contract is executed and end in the quarter in which the last invoice is submitted to the County.

Documentation and Recordkeeping
Contractor shall maintain a complete set of books and records documenting its use of funds, and its supervision and administration of the project. Records are to include documentation verifying selection of professional services, e.g., architect and construction firms; contracts for professional services; documentation of satisfactory completion of all applicable Federal, state and local government building, renovation, zoning, environmental, and related compliance rules and laws; and financial and other administrative aspects involved in performing the project.

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South Campus Mental Health Emergency Unit & Crisis Stabilization Services for Douglas County Youth

Administrative Summary

Project: South Campus Mental Health Emergency Unit (MHEU) & Crisis Stabilization Services

Parties Involved: Douglas County Department of Human Services, Mental Health Division and Children's Hospital Colorado

Effective Date: Upon full execution of the Agreement

Term: June 1, 2026 – January 31, 2028

1) Purpose & Background

Douglas County has awarded funding to support the design, construction, and activation of a pediatric MHEU and crisis stabilization services at Children's Colorado South Campus in Highlands Ranch. The project expands the existing Emergency Department to create a psych-safer, five-room suite (approx. 2,200 sq. ft.) built for crisis screening, assessment, brief interventions, and up to 72-hour observation level of care, enabling stabilization close to home for Douglas County children and teens residents and other patients. Target completion and Go-Live: October 2027 based upon contracting, permitting and procurement estimates.

2) Objectives

Increase local access to pediatric crisis services, reducing unnecessary out-of-county transfers.

Create psych-safer spaces and workflows to improve safety, and experience, for mental health presentations.

Enable acute crisis stabilization or care to treat mid-acuity patients and facilitate safe transitions to the appropriate level of care.

Coordinate as applicable and allowed with Douglas County partners (Community Response Team, co-responders, schools, community providers) to strengthen the continuum of care.

3) Scope of Services

3.1 Capital Design & Construction

Expand ED to build a 5-room MHEU suite including:

- High-acuity room
- Nurse/staff station with visibility to rooms
- Consult room
- Secured search/dressing area

- Secure restroom/shower
- Medication/nourishment stations
- Rooms which enable telehealth visits and care
- Fixtures supporting patient/guardian co-stay
- Safety features present within the constructed suite which are designed to 2022 FGI Behavioral Health Crisis Unit standards
- Deliver furniture, fixtures & equipment (FF&E), IT/telehealth, medical equipment, commissioning, and life-safety readiness.

4) Partnership & Care Coordination
Following the date of execution and consistent with Children's Colorado's clinical model and applicable professional, regulatory, and licensing requirements, the Contractor will use reasonable efforts to:

- (a) facilitate coordination between behavioral health clinicians working in the MHEU and the Douglas County Community Response Team (CRT) and co-responder teams for purposes of joint case assessment and clinically appropriate diversion, where such coordination is consistent with patient safety, applicable law (including HIPAA and 42 CFR Part 2), and the Contractor's internal clinical policies;
- (b) support transitions of care and aftercare coordination, as appropriate and as permitted by applicable law and patient consent, with primary care providers, schools, community mental health providers, SUD partners, and Regional Accountable Entities (RAEs).

The coordination activities described in this Section represent clinical best practices and partnership goals; they are not intended to create enforceable staffing obligations or minimum service-level commitments for purposes of the repayment provision in Section 4 of this Contract. The County acknowledges that ongoing clinical staffing, operations, and care coordination activities will be funded through payer reimbursement, grants, and philanthropy, and are not within the scope of the capital funding provided under this Contract. Notwithstanding the foregoing, it is the Parties intent to negotiate and execute an additional agreement on the operation and administration of the facility pursuant to Section 4(e) of this Public Contract for Services.

5) Final Deliverable
Completion of the design, construction and activation of dedicated space for crisis stabilization services at the South Campus location of Children’s Hospital Colorado in Highlands Ranch.

6) Project Schedule (High-Level – all dates tentative based on procurement and permitting)
Contract Finalization: May-June 2026
Design & Construction Documents: April–August 2026

Permitting: September 2026-March 2027
Construction: April 2027 - November 2027
Anticipated Opening Date: January 2028
Actual dates may shift due to contracting, permitting, supply chain, and inspection variables.

7) Roles & Responsibilities

Children's Hospital Colorado:

Design, construction, procurement, commissioning, and activation; manage general contractor.
Coordinate life-safety, licensure, and clinical workflows.
Conduct staff training and simulations.
Implement crisis model and care transitions.

County:

Provide grant funding disbursements
Facilitate County partner connectivity (e.g., CRT/co-responder alignment) as needed.

8) Assumptions & Dependencies

Construction and equipment costs/timelines are based on current estimates and market conditions; materials, labor, and permitting timelines may vary.
Clinical model staffing is funded via payer reimbursement, grants, and philanthropy (not County capital grant).
Suite will conform to current FGI Behavioral Health Crisis Unit standards and applicable CDPHE/CDPS, life-safety, and local code requirements.

9) Reporting & Meetings

Quarterly Progress Reporting

10) Budget, Funding & Invoicing

Total Project Cost (Est.): $7.1M (construction + soft costs + escalation).
County Grant Contribution: $3.4M toward capital; Children's Colorado to secure the remaining gap (~$3.5M) via philanthropy/other sources.
Indirects: Within County requirements (≤10% of eligible drawdown) as reflected in the construction budget.

11) Compliance, Privacy & Security

Children's Colorado will comply with all applicable federal and state regulations, including HIPAA and, where applicable, 42 CFR Part 2 for SUD information; internal policies for data protection; and CDPHE/CDPS licensing and life-safety requirements

12) Change Control
Material changes to scope, budget allocation, deliverables, or schedule will be documented via written Change Requests, including rationale, impact assessment, and revised milestones.

13) Points of Contact
Children's Colorado:
Project Executive: Katie Denman katie.denman@childrenscolorado.org
County:
Contracting Officer/Program Manager: Laura Ciancone

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Exhibit B

METHOD OF PAYMENT

1. Payments under this Agreement shall not exceed the Contract Maximum Contract Expenditure in the amount of $3,400,000.00.

2. Contractor shall submit monthly invoices to the County for services rendered pursuant to Exhibit A, Scope of Services. No pre-payments or advances will be made.

3. Contractor will not be paid by County for any additional fees, amounts, or costs above the Contract Maximum Contract Expenditure discussed herein.

4. In the event that any of the Contractor's costs are shared by multiple clients of the Contractor, or a cost is shared across two or more contracts the Contractor has with Douglas County, the Contractor must prorate the expense(s) and submit supporting documentation to the County. The County will only reimburse the portion of an expense incurred for the execution of this Contract.

5. Contractor shall submit complete invoices to the County by the 15th of the month following the month in which the expense occurred. If an invoice is not complete, the County will reject the invoice via email to the Contractor.

6. Contractor invoices shall not include any requests for pre-payment.

7. **The Final invoice is due no later than March 15, 2028.**

8. Invoices and back-up documentation may only be sent via: a) email to cguthrie@douglasco.gov or b) mailed to:

   Douglas County Government, Finance Department
   Attn: Christie Guthrie
   100 Third Street
   Castle Rock, CO 80104

Proposed Budget for Douglas County Opioid Council Funds

This budget supports the construction of the South Campus Mental Health Emergency Unit at Children's Hospital Colorado. The total construction project cost is $6,685,690.72 inclusive of escalation. Direct construction (hard) costs remain $4,941,594.11 and include demolition, structural and interior construction, mechanical, electrical, plumbing, fire suppression, utilities, and specialized healthcare construction necessary for a pediatric behavioral health emergency facility.

The Douglas County Opioid Council has committed $3.4 million in opioid settlement funds, which will be applied specifically toward these construction hard costs, directly supporting the physical build-out of the unit. The remaining project costs, including the balance of hard costs not covered by opioid funds as well as all soft costs totaling $1,610,365.23, will be fully supported through philanthropic funding.

Soft costs include furniture, fixtures, and equipment (FF&E), medical and IT equipment, hospital procurement and project management services, commissioning, security, owner contingencies, indirect costs, and transition and move-related expenses. Together, these investments ensure the facility is fully operational, code-compliant, and clinically prepared to deliver critical pediatric mental health emergency services upon completion.

Item	Item Description	Cost
CONSTRUCTION HARD COSTS		
CONSTRUCTION DIRECT COST		
COST OF WORK: Includes		**$ 3,266,280.00**
	Demolition	
	Concrete	
	Masonry	
	Metals, woods, and plastics	
	Thermal and moisture protection	
	Openings	
	Finishes	
	Equipment	
	Furnishings	

	Special Construction			
	Conveying Equipment			
	Fire Suppression			
	Plumbing			
	Mechanical			
	Building Automation			
	Electrical			
	Communication			
	Electronic Safety and Security			
	Utilities			
GENERAL CONDITIONS AND GENERAL REQUIREMENTS			$	**698,225.96**
	General Conditions		$	391,953.60
	Direct contractors-non general contractor		$	142,958.36
	General Requirements		$	163,314.00
TOTAL DIRECT CONSTRUCTION COSTS			$	**3,964,505.96**
CONSTRUCTION INSURANCE & FEE COSTS		%		
INSURANCE/BONDS/PERMITS				
	Subcontractor Bonds and Default Insurance	1.250%	$	47,769.35
	General Liability Insurance	1.450%	$	55,412.44
	Builder's Risk	1.000%	$	38,215.48
	Permits, Fees, Assessment, Other	1.950%	$	81,126.30
FEE				
	Preconstruction Fee	1.250%	$	47,769.35
	Construction Fee (general)	10.000%	$	401,071.42
TOTAL CONSTRUCTION INSURANCE AND FEE COSTS			$	**671,364.34**
CONTINGENCY		%		
ESTIMATING & CONSTRUCTION CONTINGENCY			$	**305,723.81**
	Estimating Contingency	3.000%	$	114,646.43
	Construction Contingency	5.000%	$	191,077.38
TOTAL DIRECT + INSURANCE AND FEES + CONTINGENCY COSTS			$	**4,941,594.11**

Item	Item Description		Cost	
CONSTRUCTION SOFT COSTS				
SOFT COSTS		%		
	FURNITURE, FIXTURES & EQUIPMENT		$	**830,187.80**
	I.T. Equipment & Services	**8.50%**	$	**420,035.50**
	Head in equipment/software	6.00%	$	296,495.62
	Equipment (Computers, printers, phones, routers, etc.)	2.50%	$	123,539.85
	Medical Equipment	**1.50%**	$	**74,123.91**

Major	0.00%	$	-
Movable Euipment	1.50%	$	74,123.91
Furniture, Fixtures/Art/Signage, & Equipment (FF&E)	**6.80%**	**$**	**336,028.39**
Furniture	5.00%	$	247,079.70
Signage	1.00%	$	49,415.94
Non-Med Equipment (appliances)	0.80%	$	39,532.75
HOSPITAL PROCURE SERVICES		**$**	**333,557.60**
Project Management	**1.50%**	**$**	**74,123.91**
Planning Design and Construction			
Transition/Temp Space Setup/CHCO Equipment Planner	**2.00%**	**$**	**98,831.88**
Project Security/Fire Watch/Terminal Clean/Move Costs	**2.00%**	**$**	**98,831.88**
Commissioning Fees	**1.25%**	**$**	**61,769.93**
Mechanical, HVAC, and electrical Commissioning	0.75%	$	37,061.96
Fire Alarm Commissioning	0.50%	$	24,707.97
Owner Contingency	**2.10%**	**$**	**137,529.83**
Project Contingency	1.50%	$	98,235.59
Facilities Improvement Design Allowance	0.30%	$	19,647.12
Operational/Clinical Design Allowance	0.30%	$	19,647.12
Indirect Costs		**$**	**309,090.00**
SUBTOTAL SOFT COSTS		**$**	**1,610,365.23**

TOTAL COST			
SUBTOTAL FULL CONSTRUCTION COST		**$**	**6,551,959.34**
Escalation	**2.00%**	**$**	**133,731.38**
SUBTOTAL CONSTRUCTION PROJECT COSTS w/ ESCALATION		**$**	**6,685,690.72**

FUNDING SOURCES		
Total to be invoiced to Douglas County Opioid Funds	**$**	**3,400,000.00**
Total remaining to be paid by Children's Hospital Colorado philanthropy	**$**	**3,285,690.72**
SUBTOTAL CONSTRUCTION PROJECT COSTS w/ ESCALATION	**$**	**6,685,690.72**

Exhibit C
INSURANCE REQUIREMENTS

The Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE
Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Workers' Compensation:** Insurance as required by the State of Colorado for Contractor's employees, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.
3. **Professional Liability (Errors and Omissions)**: Insurance appropriate to the Contractor's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this Contract shall be the minimum Insurance coverage requirements and/or limits shown in this Contract; whichever is greater. No representation is made that the minimum Insurance requirements of this Contract are sufficient to cover the obligations of the Contractor under this Contract.

OTHER INSURANCE PROVISIONS
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. The County, its officers, officials, employees, are to be covered as additional insureds on the CGL policy with respect to Contractor's liability arising out of work **-** performed by **-** Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form ISO CG 20 01 04 13 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract to which Contractor is liable, to the extent of such liability, the Contractor's insurance coverage shall be primary insurance. Any insurance or self- insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess and non-contributory to the Contractor's insurance or as described herein.

Self-Insured Retentions, Deductibles and Coinsurance. The Contractor agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance

penalty, or self-insured retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the County.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the Contract or the beginning of Contract work.

2. Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after the Go Live contained in the contract.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of three (3) years after completion of Contract work.

Verification of Coverage. All of Contractor's certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. Failure on the part of the Contractor to provide insurance certificates within ten (10) working days of receipt of the written request; which there will be no more than one (1) written request per calendar year, will constitute a material breach of contract upon which the County may immediately terminate this Contract.

The completed certificates of insurance with additional insured endorsements -and any notices, within twenty (20) days of -material change will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglasco.gov

Subcontractors. The Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and the Contractor shall ensure the County is an additional insured on insurance required from subcontractors.

Failure to Procure or Maintain Insurance. The Contractor will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the Contractor to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which the County

may immediately terminate this Contract, after first discussing such breach with Contractor and allowing a period of time to cure any perceived defect.

Governmental Immunity. The Parties hereto understand and agree that the County is relying on and does not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to the County, its commissioners, officers, officials, employees or volunteers.

(Remainder of Page Intentionally Blank)

IN WITNESS WHEREOF, the Parties have executed this Contract as of the above date.

CHILDREN'S HOSPITAL COLORADO

BY: _____ **ATTEST: (if a corporation)**

Printed Name Jeffrey Harrington

Title: CFO **Title:** _____

DATE: 5/11/2026

Signature of Notary Public Required:

STATE OF Colorado

COUNTY OF Adams

The foregoing instrument was acknowledged before me this 11 **day of** May**, 2026, by** Jeffrey Harrington.

Witness my hand and official seal

Karen Sue Warnock
Notary Public

KAREN SUE WARNOCK
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20084016303
MY COMMISSION EXPIRES MAY 16, 2028

My commission expires: 5-16-2028

INSTRUCTIONS
Print out this page and then attach the signed and notarized page to this attachment icon.

PUBLIC CONTRACT FOR SERVICES
DOUGLAS COUNTY GOVERNMENT and the
REGION 12 OPIOID COUNCIL
and CHILDREN'S HOSPITAL COLORADO

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

By: _____
GEORGE TEAL, Chair

ATTEST:

By: _____

APPROVED AS TO CONTENT:

By: _____
DOUGLAS J DEBORD,
COUNTY MANAGER

DATE: _____

APPROVED AS TO CONTENT:

By: _____
ABE LAYDON
REGION 12 OPIOID COUNCIL CHAIR

DATE: _____

APPROVED AS TO FISCAL CONTENT:

By: _____
CHRISTIE GUTHRIE,
DIRECTOR OF FINANCE

DATE: _____

APPROVED AS TO LEGAL FORM:

By: _____
ARIELLE J. DENIS,
ASSISTANT COUNTY ATTORNEY

DATE: _____

INSURANCE REQUIREMENTS:

By: _____
MEGAN DATWYLER,
RISK MANAGER

DATE: _____

MEETING DATE: May 26, 2026

STAFF PERSON RESPONSIBLE: Amy Strouthopoulos, P.E., Pavement Management Supervisor

DESCRIPTION: Agreement Between BNSF Railway Company and The Board of County Commissioners of the County of Douglas, State of Colorado, for the Financial Contributions Concerning the Construction and Design Costs for the Clay Street Railroad Crossing Design Project, for the Total Amount of $209,980.00.

SUMMARY: Douglas County has partnered with BNSF to support the design of a realignment of Clay Street to improve the intersection with the BNSF rail line.

BNSF will take the project lead on the design of the realignment and crossing.

Construction costs for the design are estimated to be $209,980.00 to be shared by BNSF and Douglas Conty. The cost breakdown is as follows:

BNSF Contribution:	$104,990.00
Douglas County Contribution:	$104,990.00

Douglas County will provide funding for this project in Fund 200, Business Unit 800100.

RECOMMENDED ACTION: Approval of the Agreement between BNSF Railway Company (BNSF) and the Board of County Commissioners of the County of Douglas, State of Colorado, for the financial contributions concerning the construction and design costs for the Clay Street Railroad Crossing Design project, for the total amount of $209,980.00.

REVIEW:

Kristina Mann	Approve	5/13/2026
Jeff Garcia	Approve	5/18/2026
Christie Guthrie	Approve	5/18/2026
Doug DeBord	Approve	5/19/2026

ATTACHMENTS:

Cover Page
Agreement - BNSF - Clay St

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ATTACHMENTS:

Agreement - BNSF - Clay St

Docusign Envelope ID: D34F423D-7698-4605-9F8E-18AC4B40AEEF

Contract Number: BF-20609898

PRELIMINARY ENGINEERING SERVICES AGREEMENT
Project Review

BNSF File No.: BF-20609898
Mile Post 24.339
Line Segment 477
U.S. DOT Number 253058G
Pikes Peak Subdivision

This Agreement **("Agreement")** is executed to be effective as of [_____] **("Effective Date")**, by and between BNSF RAILWAY COMPANY, a Delaware corporation **("BNSF")** and the Douglas County, a political subdivision of the State of CO **("Agency")**.

RECITALS

WHEREAS, BNSF leases and operates a line of railroad in and through Douglas County, State of CO;

WHEREAS, Agency and BNSF intend to proceed initially with a project to design a realignment of Clay Street to improve the intersection of Clay Street and BNSF. **(**the **"Project");**

WHEREAS, Agency has requested that BNSF perform certain preliminary engineering services and other Work (defined below) with respect to its railroad facilities located at or near the Project site to facilitate Agency's evaluation of the feasibility of proceeding with the Project; and

WHEREAS, BNSF is agreeable to performing the Work, subject to the terms and conditions of this Agreement;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Docusign Envelope ID: D34F423D-7698-4605-9F8E-18AC4B40AEEF

Contract Number: BF-20609898

1) Scope of Work

As used herein, the term "**Work**" includes all work performed by BNSF, its employees, contractors, consultants, or other agents (collectively, the **"BNSF Parties"**) pursuant to this Agreement, including, but not limited to: (a) conducting on-site visits including diagnostic evaluations; (b) performing preliminary engineering services; (c) developing cost estimates for construction of the Project; (d) preparing draft agreements including legal review; and (e) reviewing and/or providing comments on preliminary layouts or other designs, plans, and/or documents in connection with the Project.

2) Payment and Deposit for Work

Agency authorizes BNSF to proceed with the Work relating to the Project. Agency shall pay and reimburse BNSF for 50% of all actual costs and expenses that BNSF incurs in performing the Work, including without limitation: (a) labor, supplies, and material; (b) direct and indirect labor and contractor charges including additives; (c) delivery charges; (d) BNSF's additives and overhead, as such are in effect on the date BNSF prepares its final billing; and (e) all applicable taxes due, paid, or payable by BNSF on such products and services, including sales and use taxes, business and occupation taxes, and similar taxes **(**collectively, **"Actual Costs")**. BNSF's estimated cost for Work on this Project is $209,980 **("Estimated Cost").** Any estimate provided by BNSF for the Work shall not be a limitation on the Work to be performed or the costs and expenses incurred, which Agency shall reimburse to BNSF in full.

During its performance of the Work pursuant to this Agreement, BNSF will send Agency progressive invoices detailing the costs of the Work performed to date. Agency must reimburse BNSF for completed Work within thirty (30) days of the date of the invoice for such Work. Upon final completion of the Work, BNSF will send Agency a detailed invoice of final costs. Agency must pay the final invoice within ninety (90) days of the date of the final invoice. BNSF will assess a finance charge of .033% per day (12% per annum) on any unpaid sums or other charges due under this Agreement which are past such thirty (30) or ninety (90) day terms, as applicable. The finance charge continues to accrue daily until the date payment is received by BNSF, not the date payment is made or the date postmarked on the payment. Finance charges will be assessed on delinquent sums and other charges as of the end of the month and will be reduced by amounts in dispute and any unposted payments received by the month's end. Finance charges will be noted on invoices sent to Agency under this section.

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Agency hereby acknowledges and certifies that the Work authorized under this Agreement has been duly and fully appropriated by the Agency for the fiscal year(s) in which it is to be performed by BNSF in accordance with Article X, §20, Colo. Const. and any similar local law or ordinance in no less than the full amount of the Estimated Cost stated above. Nothing herein shall constitute, nor be deemed to constitute, the creation of a debt or multi-year fiscal obligation or an obligation of future appropriations by Agency contrary to Article X, §20, Colo. Const., or any other constitutional, statutory, or charter debt limitation. Agency shall not extend the Work authorized under this Agreement unless a valid appropriation has been made. To the extent or in the event that the budget or other means of appropriation for any such year fails to provide funds in sufficient amounts to discharge any financial obligation which may arise under this Agreement, then Agency may terminate this Agreement at such time as the then-existing and available appropriations are depleted, *provided that* the amounts then due and owing to BNSF at the time of notice to BNSF of such depletion are paid in full.

3) Scope and Limitations of Agreement

The parties acknowledge that entering into this Agreement does not of itself obligate either BNSF or Agency to participate in the construction of the Project. If Agency elects to proceed with the Project after the Work is performed, then BNSF and Agency agree to enter into negotiations for appropriate agreements regarding the construction of the Project and other related activities. Nothing in this Agreement — including BNSF's performance of the Work — shall obligate BNSF to enter into any subsequent agreement or otherwise permit the Project *except and subject to* any terms and conditions that BNSF may subsequently approve in its sole discretion.

Notwithstanding anything to the contrary in this Agreement, BNSF's review, approval, and/or other participation in the Project or any element thereof, including the Work performed by the BNSF Parties hereunder, are expressly limited to — and are intended and understood by the parties to be in furtherance of — BNSF's railroad purposes, and are not in furtherance of Agency's purposes in undertaking the Project. All Work performed hereunder is intended for use in evaluating the impact of the Project on BNSF's railroad and the costs to Agency associated therewith. BNSF is providing the Work in consideration of BNSF's subjective standards for its railroad purposes only. Consequently, the Work shall in no way be construed or deemed to be BNSF's recommendation, condition, or direction to Agency, nor shall the Work be construed or deemed to be BNSF's opinion or approval that the plans and specifications or any work intended or completed on the Project (a) is appropriate for any other purpose including highway purposes; (b) is structurally sound; or (c) meets applicable standards, regulations, laws, statutes, local ordinances, and/or building codes. No benefits to

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Agency or any third party are provided, intended, or implied herein. Agency shall at all times be solely responsible for the adequacy and compliance of all design elements of the Project for highway and other public purposes. **AGENCY SHALL WAIVE ANY CLAIMS AGAINST BNSF FOR — AND SHALL RELEASE BNSF FROM — ANY AND ALL CLAIMS WHICH MAY OR COULD RESULT FROM THE WORK PERFORMED HEREUNDER, AND IF APPLICABLE TO THE FULLEST EXTENT PERMITTED BY LAW, AGENCY SHALL INDEMNIFY BNSF FOR AND HOLD IT HARMLESS FROM AND AGAINST ANY SUCH CLAIMS**.

4) No Right of Entry

Nothing in this Agreement shall be construed as providing Agency or its contractors, consultants, or other agents any right of entry upon property owned or occupied by BNSF. Any preliminary engineering or other work required by Agency in connection with the Project necessitating entry upon BNSF's railroad right-of-way shall only be conducted as authorized by a separate written permit obtained by Agency from BNSF for such entry ("**Entry Permit**").

The Entry Permit will provide that any on-site visits, including diagnostic evaluations, by Agency and its parties required for the Project shall be conducted only from adjoining properties, and Agency shall ensure that no attendees enter or remain on BNSF's right-of-way, except when using an authorized highway-rail crossing designated for such purpose.

Agency or its agents must contact BNSF's Manager of Public Projects, Rafer Nichols at 303-480-6586, or BNSF's permitting agent Jones Lang LaSalle Brokerage, Inc. ("**JLL**") at http://bnsf.railpermitting.com/ to obtain the required Entry Permit prior to any entry.

5) Disclaimer

BNSF GIVES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, QUALITY, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, OR ANY OTHER MATTER, OF OR FOR THE WORK PERFORMED PURSUANT TO THIS AGREEMENT OR ANY REPORT OR OTHER DELIVERABLE WHICH BNSF MAY FURNISH TO AGENCY PURSUANT TO THIS AGREEMENT. BNSF SHALL IN NO WAY BE RESPONSIBLE FOR AGENCY'S PROPER RELIANCE UPON, INTERPRETATION OF, OR OTHER USE OF THE WORK. BNSF IS NOT A CONTRACTOR, AGENT, PARTNER, OR JOINT VENTURER OF AGENCY BECAUSE OF THIS AGREEMENT OR BECAUSE OF BNSF'S PERFORMANCE OF THE WORK. LIKEWISE, THE BNSF PARTIES WHO MAY ASSIST BNSF IN PERFORMING THE WORK ARE DOING SO FOR BNSF'S BENEFIT ONLY, AND ARE NOT — AND SHALL

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NOT BE DEEMED TO BE — CONTRACTORS, SUBCONTRACTORS, OR AGENTS OF AGENCY.

Docusign Envelope ID: D34F423D-7698-4605-9F8E-18AC4B40AEEF

Contract Number: BF-20609898

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first written above.

Douglas County	**BNSF Railway Company**
By: _____	By: DocuSigned by: Cheryl Townlian 3CDF5D5643A34A2...
Name:_____	Name: Cheryl Townlian
	Assistant Director of Public Projects

Accepted and effective this ___ _____.

MEETING DATE: May 26, 2026

DESCRIPTION: County Manager Report.

ATTACHMENTS:

Cover Page
County Manager Report 5.26.26

MEETING DATE: May 26, 2026

DESCRIPTION: County Manager Report.

ATTACHMENTS:

County Manager Report 5.26.26

DOUGLAS COUNTY
COLORADO

TO: The Board of County Commissioners
FROM: Douglas J. DeBord, County Manager
DATE: May 26, 2026
RE: **County Manager Report**

Public Health

- **Douglas County and AdventHealth partner to support mental wellness during Mental Health Awareness Month -** As Douglas County recognizes Mental Health Awareness Month this May, County leaders are also announcing a new partnership with AdventHealth focused on expanding awareness, access and support for mental wellness across the community.



The partnership brings together Douglas County's long-standing commitment to behavioral health with AdventHealth's Whole Person Health approach, which emphasizes caring for the mind, body and spirit together. Through education, outreach and community collaboration, the partnership aims to help more residents access resources before a mental health crisis occurs. **Visit our webpage to learn more about this valuable partnership and to connect with mental health resources**.

- **Statement on confirmed hantavirus death in Douglas County -** The Colorado Department of Public Health and Environment and the Douglas County Health Department are investigating a confirmed case of hantavirus in a Douglas County adult that has resulted in death. This case is not linked to the MV Hondius cruise ship outbreak.



Hantavirus infections caused by the Sin Nombre hantavirus occur regularly in Colorado, usually in the spring and summer, and can cause a severe and sometimes deadly respiratory disease. In Colorado, the deer mouse is the rodent species that most commonly exposes people to the virus. Avoiding exposure to rodents and their urine, feces, saliva, and nesting materials is the best way to prevent infection.

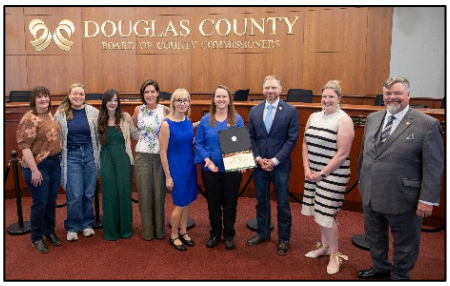
CDPHE is working closely with our local partners following standard protocols to investigate this case and identify the source of exposure. Preliminary evidence suggests the infection was acquired by local exposure to rodents. The risk to the general public remains low and the investigation is ongoing. **Visit the Douglas County Health Department webpage to stay up to date on all county-related health news.**

- **Douglas County Opioid Council opens request for proposals for opioid settlement funding -** Organizations working on the front lines of substance misuse prevention, treatment and recovery in Douglas County now have an opportunity to apply for opioid settlement funding through the Douglas County Opioid Council. The funding comes from nationwide opioid settlements with pharmaceutical companies and distributors tied to the opioid epidemic. Douglas County serves as the fiscal agent for the Council and administers the funding process for Region 12 (Douglas County) under Colorado's statewide opioid settlement framework. **Visit our webpage to learn how to apply for available grant funds before June 8**.



- **Destigmatizing Veteran's Mental Health** - At their Tuesday, May 12, Business Meeting, the Board of County Commissioners recognized Heather Thompson, a clinician with AllHealth Network, for her contributions to Douglas County veterans. Thompson, an Air Force veteran, was recently named the 2026 Clinician of the Year by the Colorado Providers Association.

  During the meeting, Veteran Services Supervisor Chris Maes described Thompson's role in supporting veterans facing a range of mental-health challenges, noting her commitment to reducing stigma and helping individuals access needed care. He also shared examples of positive outcomes experienced by veterans she has worked with. "Heather's path into this field was rooted by a lifelong commitment to service," said Chris Maes. "Early in her life, she was moved by an encounter with a woman fleeing domestic violence. An experience that shaped her passion for ensuring people can access the help they need."



  The Board thanked Thompson for her service and impact on the veterans community, and presented Thompson with a certificate of recognition.

Sheriff's Office

Emergency Management

- **Working together on wildfire mitigation. Get information and watch a Live Town Hall to help you and your neighbors prepare.** You've seen the headlines. Despite recent rain, we're still at significant risk of wildfire in Douglas County.



  Commissioners, in partnership with the Douglas County Sheriff and Office of Emergency Management, are working to bring you the information you need to improve safety in your neighborhood ahead of the summer months. **Here are 3 steps you can take this weekend to get started**:
  - Create defensible space around your home by removing all junipers within 30 feet of the structure, pruning tree branches 6 feet from the ground, removing woody vegetation that can act as a ladder fuel beneath tree canopies, maintaining proper spacing between trees and shrubs, and regularly clearing leaves and pine needles from roofs, decks, and gutters. **Click here to see the Colorado State Forest Service Home Ignition Zone Guide**.
  - Focus on the first 5 feet around your home — the most critical "ember-resistant zone." Remove dead vegetation, wood piles, and other flammable materials, and replace bark mulch with noncombustible materials like gravel, concrete, or pavers.
  - Harden your home against embers, which cause up to 90% of home ignitions during wildfires. Install 1/8-inch metal mesh over vents, upgrade to multi-pane tempered glass windows, and enclose open eaves with ignition-resistant materials to keep embers out.

  Get more expert information by **watching this Live Town Hall**, including Douglas County's panel of safety experts.

- **Emergency Operations Center Update** - On Tuesday, May 12, the Board of County Commissioners attended a briefing at the Emergency Operations Center to hear how the Douglas County Office of Emergency Management is preparing for extreme wildfire conditions, including a demonstration of new wildfire modeling software. Sign up for emergency alerts at www.dougcoalert.com



Activity Report

- Staff continue to onboard several technology platforms, including Ladris wildfire and evacuation modeling software, Xyloplan fire risk assessment, and Fire Aside wildfire mitigation documentation software.
- With help from FFESS, staff have selected furniture and facility amendments in support of the Phase II EOC upgrade project.
- Staff continues providing support to FFESS in moving the Helitack Hangar facility project forward.
- Two staff members graduated from the Colorado Academy for Professional Emergency Managers, a four-week program with capstone project.
- Staff co-hosted the Wildfire and Drought Open House in partnership with the Douglas County CSU Extension Office.
- Staff attended a Roxborough Metro District Meeting.
- Staff participated in a Turkey Tracks Cleanup Day.
- Staff attended the 2026 Wyoming Wildfire Dozer Academy in support of PWOPS Heavy Equipment Fire Team.

Public Works

Activity Report May 13 – 22, 2026

- **Highlands Ranch Parkway IGA Amendment** - At their Tuesday, May 12, Business Meeting, the Board of County Commissioners voted to approve the IGA amendment, enabling construction to move forward with approximately 50% federal funding and 50% County match (Passes 2-0).

  In 2021, Douglas County and the Colorado Department of Transportation (CDOT) entered into an Intergovernmental Agreement (IGA) to fund safety and traffic flow improvements at the intersection of Broadway and Highlands Ranch Parkway. Initial federal Highway Safety Improvement Program (HSIP) funds supported widening Broadway and updating the traffic signal. As design progressed, staff determined that incorporating the adjacent Highlands Ranch Parkway widening into the same project would reduce disruption to the traveling public.

  Proposal - County engineering staff requested an amendment to the IGA with CDOT to increase federal HSIP funding from $1,125,000 to $3,600,000 and formally add the Highlands Ranch Parkway widening to the project scope.

- **Highlands Ranch Parkway Construction Contract** - At their Tuesday, May 12, Business Meeting, the Board of County Commissioners voted to approve the budget reallocations and awarded the $6,579,818.08 construction contract (Passes 2-0). Work is scheduled to be begin in early June and end by October.

  Douglas County is reconstructing a segment of Highlands Ranch Parkway between Broadway and Burntwood to improve pavement condition, traffic operations and long-term reliability. The roadway was originally built in the 1980s and has exceeded its typical pavement lifespan.

  Proposal **-** Public Works Engineering received six bids and recommended awarding a construction contract to Castle Rock Construction Company of Colorado, LLC, which submitted the lowest concrete bid. Staff also requested approval of three budget reallocations to fund the project.

Active Projects (Cone Zone Webpage)

- Pine Drive/Pine Lane Improvements Project - Construction began on Monday, April 6, 2026. The speed limit is lowered to 30 mph throughout the project corridor.



Residents along Pine Drive near Lincoln Avenue may notice an increase in construction activity and noise as crews will began installing pipe on Monday, May 18. Traffic shifted slightly on Pine Drive near Lincoln Avenue, to allow crews to work on the landscaped median on Pine Drive. This temporary traffic alignment will remain in place for approximately two weeks.

- **I-25 Douglas County Monument Signs** – Cushing Terrell continues to work on the I-25 Monument Sign project. The project team has survey data and expects geotechnical data soon. They are completing the final design and will adjust with the geotechnical investigation data. The next step is to resubmit structural plans for final CDOT review. The targeted construction date is late-summer. The design team is currently addressing the CDOT request for structural details on the RTD bridge sign. The preliminary CDOT review of the south entry sign is also complete and the next steps include survey and a geotechnical evaluation. Pending survey results, the south sign will likely require a review by FHWA. Recent coordination with CDOT indicates no design character changes are required, and major comments for all sites are expected to be resolved in the next submittal.

- **Hilltop Road (Legend High School to Crest View Drive) Improvements Project** – For segment 1 of this project, construction began on April 16, 2025 and crews began paving operations on March 9, 2026. This is the first of three projects planned over the next few years to reconstruct and widen the Hilltop Road and Singing Hills Road corridors. The project has a 16-month completion date and is anticipated to be finished in September 2026. Phase 2 of construction is anticipated to begin in 2027; and will take 9 to 12 months to construct. Phase 3 of construction is anticipated to begin in 2029 (pending funding); and will take 12 to 18 months to construct. Roundabout Rendition/Map.



- **Crowfoot Valley Road and Macanta Boulevard Traffic Signal Project** - Douglas County will be installing a new traffic signal at the intersection of Crowfoot Valley Rd and Macanta Blvd to address traffic issues at this intersection. The construction of this project started on April 13, 2026, and is anticipated to be completed by August 6, 2026. The travel lanes on both Crowfoot Valley Rd and Macanta Blvd will be restricted to one lane in all directions, following construction, which began on May 4.



- **Pine Creek and Highway 67 Culvert Replacement Project** – Two culverts on Pine Creek Rd and three culverts on Douglas County Highway 67 need to be replaced. The existing storm culverts vary in size from 36" diameter to 48" diameter and are made of metal. Construction started in Fall 2025 and will end in May 2026. Update: Completed early.



- **Highlands Ranch Pkwy Reconstruction, Broadway to Burntwood** – The project bid on April 8th and Castle Rock Construction Company was the apparent low bidder and was 43% less than the engineer's estimate. This project includes the reconstruction of the pavement, sidewalk, curb and gutter along the corridor. Additionally, a new median will be constructed, new signals will be constructed at Highlands Ranch Parkway and Ridgeglen, and the signals at Burntwood will be replaced. The construction contract is scheduled to be heard by the BCC on May 12gth. Construction is scheduled to begin in early June and end by October.



- **Dakan Road Bridge Replacement Project** – Coming soon. Douglas County Engineering staff is currently completing design for the replacement of the Dakan Road Bridge. This project consists of demolition of the existing structure and replacing 151 feet of bridge over West Plum Creek, as well as 1,750 feet of roadway improvements. The project includes removal and replacement of the present structure, hot mix asphalt, erosion control, site restoration, traffic control as well as other roadway items. The proposed structure will be built to the north of the existing structure, thereby allowing the existing structure to remain open to the traveling public and emergency service vehicles during construction. The anticipated construction start date is late spring/early summer 2026.



- **Highlands Ranch Fiber Improvements** - Several utility companies — CenturyLink/Lumen, Comcast, Google and BAM Broadband — are independently installing new or upgrading existing fiber optic networks throughout Highlands Ranch as part of broader broadband expansion efforts. Construction associated with these projects is expected to continue through spring 2027.



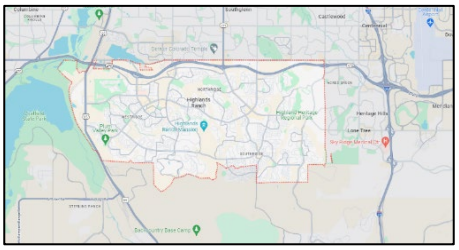
While Douglas County is not responsible for these installations, the County has established a fiber information hotline and email to help residents identify the correct utility provider when questions or concerns arise regarding construction, repair or maintenance activities. These include:

  - Connecting residents with the correct utility company contact when they have questions about fiber construction, repairs or maintenance occurring in their area.
  - Addressing communication gaps when residents are unable to obtain information directly from the providers, ensuring the public has access to the most current and accurate information available.

- **Waterton Road and Middle Fork Street Roundabout Project** - Douglas County is adding a second roundabout beginning with the south half, then proceeding to the north half. Detours will be in place as needed, and one lane in each direction on Waterton Road will remain open during construction. Construction began on March 30, 2026 and is anticipated to be completed on August 7, 2026.



- **Highlands Ranch Drainage Projects**
  - **Storm Sewer UV CIPP Lining Project:** Douglas County's contractor began work on March 30 and will continue until April 7, 2026. The contractor will be at multiple sites throughout the project and should be at each site approximately one day each, weather, and equipment dependent. There will be on street parking restrictions in place and flaggers will be in place during work hours to control traffic; there may be small delays associated with this work.



  - **Venneford Ranch Rd and Green Meadows Dr Storm Sewer Repair –** Douglas County recently completed storm sewer repair work on Venneford Ranch Road at Green Meadows Drive that took place from Feb. 24 through March 3, 2026**.**

- **Jones Road** – Matrix Design Group was selected as the design consultant for the Jones Road project. The project includes asphalt paving of the roughly 3-mile road as well as drainage improvements. The project will be constructed in phases. Staff are reviewing the 90% plans for phase one while Matrix continues to work on phase two. Final design for the remainder of the project is expected by the end of the year.

- **2026 Pavement Management**
  - **2026 Sidewalk Repair Project** - Chato's Concrete LLC was the apparent low bidder with a bid of $2,279,120.00. This is 9% below the engineer's estimate. The project continues with work on County Line Road where they are doing repairs to broken panels, curb and gutter. Next Chato's Concrete will move to the Weatherstone neighborhood for concrete repair and ADA curb ramp retrofit.





  - **2026 Guardrail Repair Project** – Cruz Construction began in April with guardrail installation at Wolfensberger Rd. and Hier Ln. Guardrail repairs are completed at Waterton and Louviers, Waterton & Mt. Kataka, Chambers & Haseley & Surrey Dr. & Heather Dr.
  - **2026 Asphalt Overlay Project** - Work began April 20 on Village Circle East, Sageport, Dawson Rd, Greenwood Rd and Deerfield. Work continues, but has slowed due to weather conditions.
  - The **2025 Concrete Crushing project** is nearing completion. As the sidewalk project removes and replaces concrete, the old concrete is stockpiled at the Moore Road facility. The County contracted with Western Wrecking to crush the concrete into Class 6 base course. The base course will be used on future road and sidewalk projects. The concrete removed during repairs is 100% recycled and reused. The project produced roughly 38,000 cubic yards of recycled concrete base course.



- **Grigs Road Paving Project – Phase 2** - RS&H was selected as the design consultant for phase 2 of the Grigs Road project. Phase 2 will start where phase 1 ends, near the East-West Trailhead Parking Lot and will continue north onto the existing concrete road. The project includes realignment of the road, drainage improvements, a parallel pedestrian trail, and asphalt paving. The consultant has developed concept-level designs for the roadway and adjacent trail. A virtual open house is being developed to share the concept designs and solicit feedback from the public. Survey and geotechnical work continue. This project is scheduled to be constructed in 2027.



- **Quebec and Park Meadows Dr Intersection Improvements** – The 100% design for the "quick action plan" was received and the project will bid on May 19th. The initial signing and striping improvement package will be constructed in summer of 2026. The final has started with Basis Partners. Survey and SUE investigation and drilling for the geotechnical investigation is nearing completion. Final design for corridor improvements and pavement reconstruction is expected in the fall of 2026. Construction is planned for 2028.



- **2023 Bannock LID** - FirstBank withdrew their offer to fund the Bannock LID. The County will send out a new request for proposals for funding to private lenders. Final design was received in late-April, so TST and County staff are continuing to prepare the plans and specifications for bidding. (Design work performed in advance of finalizing financing will be reimbursed to the County by the lender as part of the construction loan.)



- **2023 Spring Canyon LID** – FirstBank withdrew their offer to fund the Spring Canyon LID. The County will send out a new request for proposals for funding to private lenders. TST and County staff are continuing to prepare the plans and specifications for bidding. (Design work performed in advance of finalizing financing will be reimbursed to the County by the lender as part of the construction loan.)



- **Country Club Group 10 LID** - FirstBank withdrew their offer to fund the Country Club (Group 10) LID. The County will send out a new request for proposals for funding to private lenders. TST Infrastructure has received survey data but is not moving forward with the design. (Design work performed in advance of finalizing financing will be reimbursed to the County by the lender as part of the construction loan.)

Operations

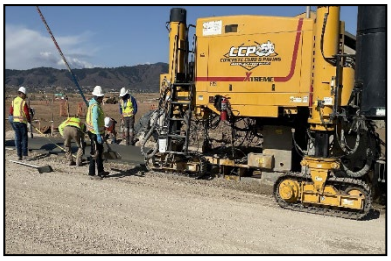
- **Street Sweeping** - May: 144 lane miles swept; 1,883 lane miles swept YTD

- **Grading –** May: 190 lane miles graded; 1,415 total lane miles graded YTD

- **Paved Surface Report**
  - Pothole Patching – May: 5,553 pounds of material
  - Crack Sealing – May: 1,050 pounds of material

Development Review Projects

- **Sterling Ranch Filing #7-B & 7-C -** Concrete Curb & Paving Inc. is installing sidewalk and sanitary sewer at the Sterling Ranch Subdivision (DV #2024-410).





- **The Canyons Subdivision Filing #5 -** WW Clyde is installing storm sewer infrastructure and asphalt paving at the Canyons Subdivision (DV #2021-287).





- **Inverness Water District South Valley Highway Waterline -** ESI is installing waterline infrastructure (DV #2025-510).





- **King Soopers Pinery Center Parkway** - ESI is installing storm sewer pipe (DV #2018-453).




- **Piney Lake Trails Subdivision -** Claystone Construction is installing storm sewer infrastructure (DV #2022-517). (see below)




- **The Fields Subdivision Filing #1**





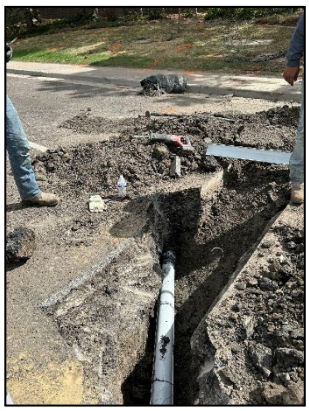

Traffic

- **Traffic Signal Incident Response – Inverness Dr. & County Line Rd. -** On Monday, April 13, a contractor performing directional boring at the intersection of Inverness Drive and County Line Road struck and damaged the traffic signal conduit, causing the entire intersection to go dark. Although the incident occurred at approximately 11:02 a.m., Traffic Operations staff were not notified until 3:15 p.m. Upon receiving the call, staff immediately responded to assess the situation; however, the contractor had already left the site.



County signal technicians worked intensively for nearly 11 consecutive hours on site, from 3 p.m. to 2 a.m., to troubleshoot the damage, establish a temporary signal connection, and maintain safe traffic flow. Due to the severity of the conduit strike, the County's on-call contractor, Lighthouse, was mobilized to assist. Because the existing conduit could not be used, crews implemented a temporary above-ground wiring

solution to tie the intersection into a functioning signal to the north, ensuring traffic control was restored as quickly as possible.



On Wednesday, Lighthouse returned to excavate and repair the damaged conduit, which required removing two lanes of asphalt to access the break. Evidence at the scene, including utility markings on the grass and median bullnose, indicated that proper potholing procedures had not been followed by the contractor prior to boring. After restoring the conduit and placing a temporary asphalt patch, Lighthouse returned on Thursday, April 16 to install new permanent signal wiring, including 21-conductor cable, Cat5 communication cable, and emergency vehicle preemption wiring. This final step removed the temporary above-ground setup and fully restored normal intersection operations.

This incident highlights the dedication and persistence of our Traffic Signals Operations team, who worked extended hours to quickly stabilize and restore a critical intersection. Their rapid response, thorough troubleshooting, and coordination with our on-call contractor ensured the safety and mobility of the traveling public.

Building Division

May 7, 2026 – May 20, 2026	
Inspections	
Building	552
Electrical	552
Mechanical/Plumbing	312
Roofing	53
Permits	
Accessory Use	50
New Commercial	5
Residential Alteration	36
New Residential	37
Roofing	41
Valuations	
Accessory Use	$1,083,960
Commercial	$6,589,384
Residential Alteration	$1,249,271
New Residential	$12,345,704

Parks and Recreation



- Parks Operations**Rueter-Hess Recreation - Rangers Sharpen Critical Boating Skills at BMOT -** Rangers recently completed the Boating Motor Operation Training (BMOT) provided by Colorado Parks and Wildlife. The three-day course at Chatfield State Park focused on essential on-water operational skills. Training covered -openwater boat handling, trailer backing, vessel towing, safety inspections, and proper launching and recovery techniques. These abilities are

critical for the RueterHess Rangers as they conduct on-water fishing checks and respond to water-based emergencies. Because boating skills diminish without regular practice, ongoing training ensures rangers remain confident and capable. This training strengthens their ability to operate safely and effectively in unpredictable water conditions. Staff have committed to conducting all training when the reservoir is closed or empty. This approach protects visitors' peaceful experience while allowing rangers to train without disruption.

- **Enjoying the outdoors safely with your dog -** With the nice weather and longer days, there's more opportunity to spend time outdoors with your dog. The Douglas County Department of Parks and Recreation (the Department), along with the Department of Communications and Community Engagement, is partnering with other local land managers to raise awareness of an increase in dog-off-leash-related incidents. While most incidents are minor, there are reports of dog bites and issues of harassment of livestock and wildlife. The Department offers two dog off-leash areas at Bayou Gulch and Fairgrounds Regional Parks. Additionally, Park Rangers have increased patrols along trails and properties managed by the Department.



- **Snow Removal -** After an unusually dry winter, May 6th brought heavy, wet snow to Douglas County. Parks staff reported amounts of 4-6 inches in some areas. Douglas County Parks and Recreation is responsible for snow removal operations at 18 County buildings, 15 parks, and 7 trailheads. In addition to plowing parking lots and sidewalks, the timing of this storm required removing snow from the branches of many trees throughout the properties. Most trees have already leafed out for spring and are particularly vulnerable to branch breakage from the weight of the snow. Staff spent several hours protecting these valuable assets to the County.






Community Services

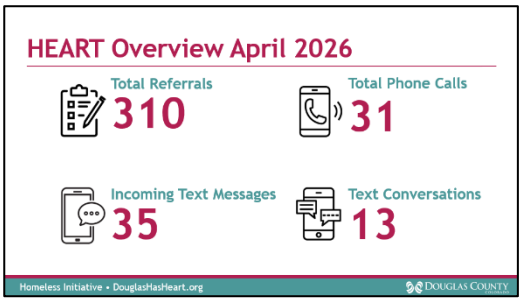
Activity Report April 23 – May 7, 2026

Projects or Grants:

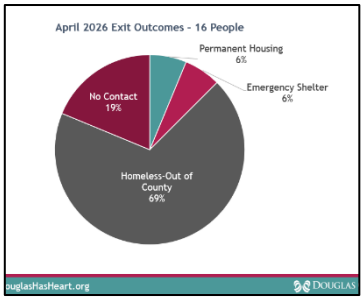
- **Metro Denver Homeless Initiative's annual count confirms: No one is unsheltered in unincorporated Douglas County -** Thanks to the efforts of Douglas County's Homeless Engagement and Resource Team (HEART), Douglas County has effectively ended unsheltered homelessness in Highlands Ranch and all other unincorporated areas of the county, a report from the Denver Metro Homeless Initiative confirmed today. Visit our webpage to learn more about HEART's work and the Point in Time report.



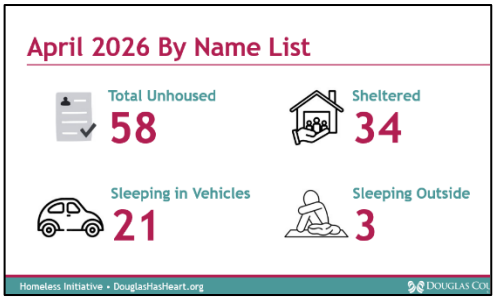
- **HEART April 2026 Report:**











- **Colorado State Patrol –** HEART presented to 20 Colorado State Patrol Troopers on May 13, offering an overview of their program and highlighting opportunities for collaboration when troopers engage with unhoused individuals in Douglas County. HEART staff shared their referral link, contact number, and program data to demonstrate the positive impact the team is making in the community.

- **Community Services Block Grant (CSBG) Audit -** The Department of Local Affairs (DOLA) conducted an onsite audit of the CSBG program. The audit reviewed program administration, documentation, service delivery processes, and compliance with state and federal requirements.

  The CSBG program passed the audit with exceptional remarks, and no findings were identified. DOLA commended the program's strong organizational practices, thorough recordkeeping, and effective service delivery model. The audit team highlighted the program's commitment to accountability, transparency, and high-quality community support.

- **DRCOG Older Adult Services Site Visit** - DRCOG completed its FY26 review of Douglas County's Older Adult Services programs and found everything in full compliance. The review team recognized the County's continued efforts to expand and strengthen services for older adults, with no concerns or follow-up actions required.

- **La Liga Futbol –** Free soccer for youth from 5 to 12 grade with bilingual coaches. Starting Thursday, May 28 at 6:00 p.m. at 500 Fairgrounds Road, Castle Rock, Field 4. To register: somosnuevavida.com/4abm, 720-298-7200 or scan the QR.



Outreach and Engagement:

- **CASTA Spring Conference** – Staff attended the 2026 Colorado Association of Transit Agencies (CASTA) Spring Conference in Boulder, CO from May 12-15. Sessions attended included topics covering grant opportunities, developing transit-oriented work plans, implementing partnerships to increase chances to obtain transit funding and improve transit program outcomes. Additionally, conference discussion included integrating zero-emission vehicles into transit fleets, developing sustainable agency plans, and creative ways to



increase ridership. Conference participants toured the Boulder Junction mobility hub and of Via Mobility's facility to see how Via is transitioning their facility to support zero emission vehicles.

- **Link On Demand Outreach –** Staff conducted public outreach at the Town of Parker's Miles Over the Meadow Mother's Day 5K on May 9, 2026. The expanded Link On Demand service in Parker was presented, including details about the enlarged service area, program funding, and how to use the service. More than 15 race participants visited the booth and received informational materials regarding the program.



Douglas County Youth Initiative (DCYI):

- **2026 Outstanding Youth Awards** – On May 7th Douglas County held its annual Outstanding Youth Awards.



This event celebrates and honors young people who have demonstrated extraordinary resilience, leadership, and perseverance in the face of adversity. Each year, youth are nominated by educators, counselors, mentors, family members, and community leaders who have witnessed the positive impact these young individuals have made within their schools, families, and communities. From a large and inspiring pool of nominations, a select group of youth are recognized for their courage, determination, and commitment to create a brighter future for themselves and others.

The Outstanding Youth Awards is more than a recognition ceremony — it is a celebration of hope, strength, and the power of young people to overcome challenges. Many of the honored youth have faced significant hardships, including family loss, health struggles, foster care involvement, mental health challenges, housing instability, or other difficult life circumstances. Despite these obstacles, they continue to rise with resilience, compassion, and a desire to positively impact those around them. Their stories remind us that leadership is not always loud; often, it is found in quiet acts of courage, perseverance, and kindness.



Hosted in partnership with local elected officials, community leaders, schools, and partner organizations, the event shines a light on the importance of supporting youth and recognizing their achievements. The evening provides an opportunity for families, nominators, and community members to gather in celebration while hearing the inspiring stories of these remarkable young people. The Outstanding Youth Awards reflect the ongoing mission of the Douglas County Youth Initiative to empower youth voice, encourage leadership, and build a stronger, more connected community for all.

Community Development

- **Explore Douglas County history during Archaeology and Historic Preservation Month -** What can the past teach us about Douglas County today? As part of Douglas County's efforts to commemorate the 250th anniversary of the United States and Colorado's 150 years of statehood, the Board of Douglas County Commissioners has proclaimed May 2026 as Archaeology and Historic Preservation Month, recognizing the people, places and stories that shaped our community.



To help mark the occasion, Douglas County is offering limited-time public tours of an active archaeological excavation site in the Franktown area from Tuesday, June 2, through Thursday, June 4. Click here to visit our webpage for more information and to sign up for a tour.

Open Space and Natural Resources

- **Tuesday Workdays at the Research and Demonstration Orchard at Hidden Mesa Open Space -** Every Tuesday, up to 30 Open Space and Natural Resources (OSNR) volunteers gather at the Hidden Mesa Research and Demonstration Orchard to support planting, maintenance, harvesting, and educational work. This season, they've already planted a wide variety of fruits, vegetables, herbs, and native pollinator plants.



  On May 11, OSNR staff joined the crew to help with weekly tasks, meet new and returning volunteers, and hand out volunteer shirts. Since January, the orchard has donated more than 50 pounds of produce to the Parker Task Force, continuing a long-standing partnership. The orchard exemplifies volunteer-driven stewardship and community engagement, and OSNR staff look forward to a productive growing season and expanding educational opportunities for the public.

- **Drone Demonstration at Sandstone Ranch Open Space by the Department of Public Works -** Open Space and Natural Resources (OSNR) staff partnered with the Public Works Department for a drone demonstration at Sandstone Ranch Open Space, showcasing new technology to improve noxious weed mitigation on Open Space properties.



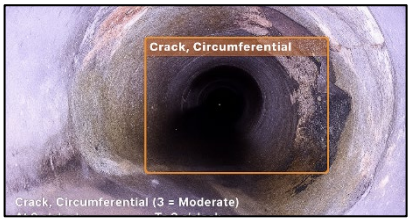
  Public Works staff demonstrated how the drone can be preprogrammed to fly precise treatment routes, apply herbicide in a controlled and targeted manner, and resume spraying at the exact location it previously stopped.

  Integrating drone operations into weed management will allow OSNR to treat more acreage in less time - increasing efficiency, accuracy, and improving the overall health of natural areas. Both departments are excited to collaborate and apply this technology in upcoming targeted weed-mitigation efforts.

Strategic Solutions

Douglas County AI and Automation Projects

- **AI for Stormwater Inspections (Public Works and IT)** – This project leverages AI to look at photos, videos, and notes from field-collected inspections to automatically spot problems with stormwater systems. This effort aims to improve inspection efficiency, standardize assessments, and enhance proactive maintenance while reducing manual review time.



- **AI for Geospatial Queries** – IT is leading this initiative to enable people to ask questions about map data in plain language, like "Show me properties with recent permits near schools." This makes it easier for non-experts to quickly get useful information without specialized training.

- **Deed Process Automation** – IT is working with the Assessor's Office on a Deed Process Automation project that will modernize deed processing for the Office by reducing manual work and improving the speed and accuracy of processing property transfer documents. The system will streamline document intake, support quality review, and improve record management and reporting. These enhancements will help staff work more efficiently while improving service to Douglas County residents.



- **ChatGPT Enterprise** - This project will implement ChatGPT Enterprise as a secure Artificial Intelligence (AI) platform with enhanced privacy and administrative controls to support responsible use of AI. As an additional AI resource for County employees, it will assist with drafting communications, summarizing information, and supporting research and problem-solving—helping staff work more efficiently and effectively in serving the community.



- **AI Content Info Updater (Human Services, Community Services, IT)** - The AI Content Info Updater is an early-stage pilot project focused on improving the accuracy, completeness, and maintainability of data used in Douglas County's public-facing resource locator application. The initiative is evaluating an AI-assisted approach to help verify and enrich community resource information while reducing the significant manual effort currently required to keep records up to date. During the pilot, a defined subset of records will be reviewed and enhanced using a structured validation methodology, confidence scoring, and standardized quality controls. The project will assess whether this approach can provide a scalable, repeatable solution for maintaining reliable information for residents and supporting future expansion to additional datasets and departments across the County.



Facilities, Fleet and Emergency Support Services

Douglas County Fairgrounds and James R. Sullivan Events Center



- **Fairgrounds Events**: Mile High Barrels, Horse Ride Night, Safety Day, GOP Breakfast, Eloisa's Quince, Douglas County Police Rally, Victoria's Tea Fundraiser, Buckle Series Horse Show, Evelyn's Baptism, Anistasia's Graduation, K Pop Guardians Live Show, Rocky Mountain Cup Horse Show, Parker Barkers, SRP Training, Grad Party, CEC Graduation, Victor Marx Rally, Rebekah's First Birthday, Alondra Grad Party, Navarro Celebration of Life.
- **Event Spotlight:** The Victor Marx Rally returns to the Douglas County Fairgrounds on Friday, May 22, bringing back a high-energy political gathering to the Event Center as part of Victor Marx's Colorado gubernatorial campaign tour.
- **Fair & Rodeo Committee Meetings:**
  - Show Management 6/3; Livestock Sale 6/3; Marketing 6/10; Guest Experience 6/10; Entertainment 6/13; Executive 6/13; Fair Board 6/20

Facilities:



- **Fairgrounds**
  - Brown Barn Refresh: 100% complete
  - Kirk Hall door replacement: 100 complete
  - Pavilion repaint: 100% complete
  - Small animal barn repaint: 90% complete (see right)
- **Justice Center**
  - Detention kitchen reseal: 100% complete
  - Judges area remodel room #3026: 100% complete

- 911 data room UPS replacement: 75% complete
- Courtroom 7 & 8 lighting replacement: 15% complete
- 2nd Floor DA & Probation carpet replacement: 15% complete
- BAS Hardware upgrade: 35% complete

- **LED lighting conversions**
  - Operations: 50% complete
- **Lansing Point**: Phase II: 75% complete
- **Plum Creek VSO remodel**: North side Vets: 55% complete
- **Louviers emergency staircase update**: 100% complete (see right)



Fleet

- **Recently Completed:**
  - Decommissioned units 1607 and 1983.
  - Fuel sites controller/pedestal upgrades have been completed.
    - Sedalia, Northwest, HHRP, HRSS, Fairgrounds, Southeast and Parker (see right)



- **Working On:**
  - Continuing fuel site controller/pedestal upgrade with IT at Castle Rock and Trumbull
  - 2026 asset acquisition specifications
  - 2027 budget forecast
  - Biochar facility equipment needs
  - AI bid process review
  - Reviewing IFBs, RFQs, etc. that are due for renewal.

- **Fleet Acquisitions:**
  - 2024 Asset Replacements & ADDs
    - Budgeted (69) – 5 at upfitter, 64 received.
  - 2025 Asset Replacements & ADDS
    - Budgeted (64) – 18 at upfitter, 46 received.
  - 2026 Asset Replacements & ADDS
    - Budgeted (65) – 7 in progress, 44 POs, 3 at upfitter, 11 received.

- **Safety and Security/Emergency Support Services:**
  - The Hazard Mitigation Plan is pending approval from the State. Following that approval, it will be sent to FEMA for review and approval. After that, each jurisdiction will adopt it, and finally, it will be presented to the Board of County Commissioners for adoption.
  - Countywide First Aid/Life Safety Checks will be completed in the month of May. Please email DCSecurity@douglasco.gov if you have any questions or concerns regarding first aid/life safety.

Information Technology

Completed IT Projects

- **Server Patching Tool -** A new enterprise server patch management solution was implemented to improve the security, reliability, and performance of County systems. The upgraded tool provides IT staff with improved visibility and control over server updates, enabling scheduled updates during low-use times, more effective system monitoring, and quicker identification of potential issues. The new solution also enhances reporting capabilities and helps reduce unexpected outages and service disruptions across County operations.

- **POSSE Mobile Upgrade -** An upgrade to the County's POSSE Mobile application was implemented to improve reliability, performance, and compatibility for field operations. POSSE is used by Planning, Engineering, and Building staff to manage permits, inspections, and development applications. These improvements ensure inspectors can efficiently access permit and inspection information while working in the field, helping prevent service disruptions and improving the overall user experience for County staff.

- **.gov Migration Project -** A countywide transition was successfully completed from the County's .com domain to its official .gov domain, douglasco.gov. Reserved exclusively for verified U.S. government organizations, .gov domains are managed under strict federal cybersecurity standards and provide residents with greater assurance that County websites and communications are legitimate, secure, and trustworthy.

  The migration significantly reduces the risk of phishing, impersonation, and fraudulent websites by strengthening the County's online identity. As part of this effort, all public-facing websites and email addresses for 1,003 County employees were successfully transitioned with minimal disruption to daily operations.

  Staff will continue to monitor the new .gov environment to ensure ongoing stability, performance, and security. Additional follow-up work will update County applications and systems to align with the new domain structure, further enhancing cybersecurity protections and strengthening access controls across the County's technology environment.

Program Update

- **WorkSMART Program -** WorkSMART is Douglas County's Enterprise Resource Planning (ERP) modernization program, replacing the County's 23-year-old JDE financial system with a modern platform designed to support current and future operational needs.

  The program has reached several major milestones, including the completion of Tailored Procedure Document (TPD) working sessions, Conference Room Pilot (CRP) testing, and User Acceptance Testing (UAT). These phases validated future-state business processes, workflows, security, integrations, and overall system performance to ensure the new Finance and Budget system aligns with County operations and requirements.

  With these major milestones complete, the program is now transitioning into employee training and readiness activities. County staff is actively participating in hands-on training to prepare for system deployment and day-to-day use. This progress represents a significant step toward delivering a reliable, efficient, and modern financial management solution that supports countywide operations.

New IT Projects

Project Name	Description	Dept/Office
County Website Refresh	This project will redesign and modernize Douglas County's public website to create a more user-friendly, accessible, and service-oriented experience for residents, businesses, and visitors. The work includes developing a new site structure, refreshing the visual design, improving navigation and content organization, migrating existing information, connecting key online services, and providing ongoing support to ensure the website remains effective and easy to use.	Countywide

Active IT Projects

Project Name	Description	Dept/Office
Comprehensive Master Plan Interactive Map Phase 2	Building on Phase 1, where planning data was organized and prepared, Phase 2 will launch a public, interactive map that allows residents to easily explore land-use and development information. This will improve transparency and help the community stay informed about future growth.	Community Development – Planning
Zoning Statutes Codification Project	Douglas County is modernizing how it publishes and maintains its zoning rules. Currently, zoning regulations are distributed across multiple PDF documents, making them difficult to search and navigate. The new system will place all zoning regulations into a single online platform where residents, businesses, and County staff can easily search, browse, and view the latest regulations. This will make zoning information easier to access, ensure updates are clearly tracked, and help staff maintain accurate and legally compliant regulations.	Community Development
Community Justice Services Quarterly Reporting	This project will improve reporting across CJS by creating a consistent and reliable way to track program performance, workload, and outcomes. It will replace manual, inconsistent processes with a standardized approach, providing leadership with clear, trustworthy information to support decisions on staffing, resources, and policies. The result will be better visibility into program effectiveness, increased confidence in reporting, and stronger support for public safety and community outcomes.	Community Justice Service
CAO Case Management	This project will modernize case management in the CAO by improving existing tools and implementing a civil litigation system. These improvements will help staff manage cases and deadlines more effectively, reduce manual processes, support compliance requirements, and better serve the residents of Douglas County.	County Attorney
WorkSMART Budget/Finance	The WorkSMART program will modernize the County's financial system. We are moving from manual, outdated processes to a one-connected system that provides real-time data, simpler workflows, and better visibility to support smarter decisions and future growth.	Countywide
Next-Gen Teams and SharePoint	With only the Clerk & Recorder office remaining, the effort is now 93% complete. This project will establish clear standards and training for how departments use Microsoft Teams and SharePoint to share documents and collaborate. By consistently organizing files and collaboration spaces, employees can find information faster, reduce duplicate documents, and work together more effectively across departments.	Countywide
Windows Hello Deployment Project	This project will introduce a new way for employees to sign into their county computers. Instead of typing a password, many employees will be able to sign in using a fingerprint, facial recognition, or a secure PIN. This change will make logging in faster for users while also strengthening protection against phishing and password theft.	Countywide
Bitwarden Password Management Project	Douglas County is implementing Bitwarden, a secure password manager that allows employees to safely store and manage their work passwords. The system helps staff create stronger passwords, securely share credentials when needed, and reduce the risks associated with reused or weak passwords.	Countywide
Microsoft Purview Security Tools Project	This project will introduce additional tools to better protect sensitive County information. These tools help identify and label sensitive data,	Countywide

	enforce security policies, and detect unusual activity that may signal potential misuse or data exposure.	
Office Monthly Enterprise Channel Modernization Project	This initiative will standardize how Microsoft Office applications are updated across the County. Regular updates help keep applications secure, improve performance, and ensure employees have access to the latest features while maintaining stability across County systems.	Countywide
Recreation Opportunity Public Map	Douglas County is developing a comprehensive, up-to-date online map that highlights parks, trails, open spaces, and other recreational opportunities across the County. The map will make it easier for residents and visitors to discover nearby outdoor activities and plan visits, using up-to-date information on available amenities.	Parks
Geospatial Data Modernization	This project will improve how the county organizes and manages map-based data so it's easier to find, use, and share. The goal is to make the system faster, more reliable, and ready to support future needs.	Countywide
Election Support	Staff is coordinating election readiness activities for the June Primary Election, including network validation, equipment preparation, cybersecurity coordination, reporting readiness, and Election Day support planning. These efforts are focused on ensuring secure and reliable election operations across all VSPC locations.	Elections
FFESS Fuel Management System Replacement	Douglas County is replacing its aging fuel management system used to track fuel usage across nine County fueling sites. The current system is outdated and difficult to maintain. The new cloud-based system will provide more reliable fuel tracking, stronger security, and improved reporting while reducing maintenance challenges for staff.	FFESS
Lansing Point Phase 2	Phase 2 of this project supports the completion of the E. Lansing Point building by installing the technology infrastructure needed for County operations. This includes network connectivity, computer systems, and workspace technology needed to support the relocation of Human Services and Mental Health staff as the County expands services in northern Douglas County.	Human Services, Community Services
Julota DW Operational Initiative	This project will create a single reliable reporting hub so staff can easily find and use accurate information without extra work. The new approach will replace outdated reports with easier, more flexible tools, reduce time spent on manual tasks, and give the County more control over how information is created and shared. Overall, this will save time, improve trust in the data, and help teams make better decisions.	Human Services

Clerk and Recorder's Office

- **Learn more about the June Primary Election -** Ballots for the June 30, 2026, Primary Election will be mailed to eligible voters in Douglas County beginning on June 8. June 8 is also the last day for voters who are affiliated with a political party to change or withdraw their affiliation if they wish to vote in a different party's Primary Election. **Visit our webpage** to learn how to check your voter registration and for details on ballots that will be sent to registered voters.



- The Property Records Industry Association (PRIA) convened a national work group from April 2025 through May 2026 to develop ***Understanding Anti-government Citizen Groups,*** a comprehensive white paper designed to help recording jurisdictions recognize, assess, and appropriately respond to filings and interactions associated with anti-government movements. Douglas County's Deputy Director of Recording, Luke Dechant, represented the Douglas County Clerk and Recorder's Office as a volunteer member of the national work group, contributing extensively to both the *Sovereign Documents & Key Characteristics* sub-group and the *Best Practices for Recording Offices to Respond to Anti-Government Groups* sub-group. In addition, Luke provided Colorado-specific statutory guidance and recording requirements for the paper's state-by-state appendix, ensuring accurate representation of statewide practices. The resulting white paper, including its executive summary, is now available through PRIA and serves as a practical, nationally aligned resource to strengthen operational consistency and readiness across recording offices, including Douglas County.

Commissioner Meetings

- On Tuesday, May 12, a group of students from Vanderbilt University met with the Board of County Commissioners for a discussion about local government, leadership and community priorities. The commissioners also shared some of their background and why they entered public service, with Commissioner Kevin Van Winkle sharing that he was drawn to local government because of its direct impact on residents' day-to-day lives.

  Students asked questions about topics ranging from the County's long-term vision to how disagreements are handled on the Board of County Commissioners. Additional discussion topics included Douglas County's community survey conducted every two years to help gauge resident concerns and identify opportunities for improvement. The Board also highlighted the development of the Homeless Engagement, Assistance and Resource Team as an example of finding sustainable, community-specific solutions to local challenges.



Commissioner Meetings – May 19, 2026

- **Pre/Post Executive Session: Legal Update Briefing -** The Board convened a legal update session to receive legal counsel regarding two primary matters: the Marshall Thomas litigation and a draft ordinance proposed by the Sheriff's Office. Following executive session, the Board advanced a directed Sheriff's Office to advance a proposed ordinance aimed at regulating high-powered electric off-road vehicles and scooters operating on county roadways, sidewalks, and trails for consideration at an upcoming business meeting.

Work Session - Various

- **Inmate Biometric Monitoring System:** The Sheriff's Office presented contracting options for an inmate biometric monitoring system. The Board directed the Sheriff's Office to advance the vendor contract for consideration at an upcoming business meeting.

- **Youth Crisis Stabilization Unit (CSU)**: The Board discussed establishment of a youth mental health crisis stabilization unit at Children's Hospital South Campus, with the County acting as the fiscal agent for the County Opioid Council. Commissioners directed staff to advance the item for consideration at an upcoming business meeting.

- **Art Griffith Memorial Highway Resolution:** The Board formally adopted a resolution supporting designation of a portion of US Highway 85 as the "Art Griffith Memorial Highway" in recognition of the former transportation manager's long-term contributions to county infrastructure projects.

- **School Security Funding:** The Board discussed ongoing deliberations with the Board of Education regarding school security programming and funding. Staff was directed to prepare a revised response letter to the School District on the topic for review the following week.

Planning Activity Report

Completed Projects

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	05/06/26	The Oaks of Castle Rock Filing 2, Amd 1	Town of Castle Rock for The Oaks of Castle Rock Filing 2, Amd 1.	External Referral	RE2026-054
2	05/06/26	The Brickyard Site Dev Plan, Amd 1	Town of Castle Rock for The Brickyard Site Development Plan, Amd 1.	External Referral	RE2026-053
1	05/06/26	Pine Curve Filing 1	3rd request - Town of Parker to divide 25.13 acres to create a mixed-use lot and tracts.	External Referral	RE2026-055
3	05/08/26	Reynolds Ind'l Park, 4th Amd, Lot 26A, 2nd Rev	Request for Site Improvement Plan (SIP) Rev to build addition to existing commercial site.	SIP Rev	SP2025-015
1	05/08/26	Pinery Meadows, PT Tract C	Request for Technical Plat Correction to the Metro District Director Parcel Tract.	Administrative Replat	SB2026-016
1	05/11/26	Douglas County Ind'l Park Filing 1, 2nd Amd, Lot 2, 2nd Rev, 1st Mod	Install temporary air-cooled chiller, emergency generator, and IT Equipment for data center.	SIP Mod	SP2026-052
3	05/11/26	6490 N. US Hwy. 85	One-day Entertainment Event for an open house to promote their wildlife facility.	Minor Ent Event	EE2026-002
2	05/11/26	Westcreek Lakes Filing 2, Block 5, Lots 4 & 5	Request for lot line vacation between Lots 4 and 5.	Administrative Replat	SB2026-008
3	05/11/26	Highlands Ranch Filing 118L, 1st Amd, Lot 88-A, 2nd Rev, 2nd Mod	Eligible facilities Request to replace 3 antennas with 3 new antennas, replacing wiring, and replace batteries on an existing AT&T tower.	SIP Mod	SP2026-055
2	05/12/26	Bombtrack Office	Town of Castle Rock for a 10,000 sq. ft., two-story office building.	External Referral	RE2026-056
2	05/12/26	Double D Exemption, 1st Amd	Request to vacate the common lot line between two exempt residential lots.	Exemption	EX2026-003
2	05/13/26	Burt at Castle Rock, Lot 1, 2nd Amd	Town of Castle Rock for the World Compass Academy Parking Expansion.	External Referral	RE2026-057
2	05/13/26	Castle Pines Village Filing 37, 1st Amd, Lot 10	Alter side setback requirements from 20 feet to 19.3 feet to accommodate a construction error.	Administrative Variance	VA2026-002
1	05/14/26	Bloom Preliminary Plan	Request to subdivide into 32 single family residential lots.	Preliminary Plan	SB2025-017
	05/19/26	Strasburg 2050 Subarea Plan	Adams County for a comprehensive plan Amd for the Strasburg Subarea Plan.	External Referral	RE2026-052

Referrals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	04/23/26	Vacation of Pine View Circle	Request for a Roadway Vacation for Pine View Circle.	Roadway Vacation	SB2026-017
1	04/24/26	Tallman Gulch Filing 1, Lot 76	Request to vacate a residential septic system easement.	Administrative Replat	SB2026-013
3	04/27/26	8500 C Moore Rd	DC to construct a Helitack Hanger and K-9 Training Area at the existing EVOC site.	Location and Extent	LE2026-006
3	04/30/26	Highlands Ranch Filing 61B, 1st Amd, Lot 1D, 2nd Rev	Request for a change use from retail to retail and restaurant.	SIP Rev	SP2026-007
3	05/01/26	3900 Grace Blvd, 16th Rev	Change an existing sports field to artificial turf.	SIP Revision	SP2026-054
3	05/04/26	10337 Arrowwood Drive	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-090
3	05/04/26	3390 Poston Parkway	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-091
3	05/05/26	5389 & 5391 Plum Ave, 1st Rev	SIP Rev for hydroponic growing containers.	SIP Rev	SP2025-023
3	05/05/26	5149 Fox Meadow Drive	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-095
3	05/05/26	3946 Poston Parkway	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-093
3	05/05/26	3105 Poston Parkway	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-094
3	05/05/26	11050 Grigs Road	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-092
1	05/07/26	Meridian Office Park Filing 3, 2nd Amd	Request to vacate lot lines and adjust easements.	Administrative Replat	SB2026-020
3	05/08/26	Sterling Ranch Filing 7A, 1st Amd	Request to add note referencing allowed accessory units.	Administrative Replat	SB2026-023
3	05/08/26	Sterling Ranch Filing 7A	Request to add note referencing allowed accessory units.	Administrative Replat	SB2026-022
	05/08/26	Training Lessons and Exercising Sessions of Non-owned Animals, DCZR Amd, Sections 3, 4, 5 & 6	Proposed County Regulations for Training Lessons and Exercising Sessions of Non-owned Animals.	Document and Regulation	DR2026-004
2	05/11/26	9757 Hilltop Road	Off-site sewer force main to support Ramblewood by RMD, PWWD and PWSD.	Location and Extent	LE2026-007
3	05/11/26	Sterling Ranch Filing 3A, Tracts D and E	Vacate the common tract line between Tracts D and E to combine two park tracts into one.	Administrative Replat	SB2026-025
1	05/18/26	Fields Filing 1, 1st Amd	Adjust Lots 105, 106 & 116 to create 3 new tracts for drainage, landscaping, monumentation, open space, and utilities.	Administrative Replat	SB2026-018
3	05/18/26	Sterling Ranch PD, 16th Amd	Amend the timing and tracking of accessory units and clarify existing uses.	Planned Dev - Admin Amd	ZR2026-005
2	05/19/26	Twin Oaks, 10th Amd, Lot 33	Alter side setback requirements from 100 feet to 67 feet to accommodate an addition.	Variance	VA2026-003

Upcoming BOA Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	06/16/26	Twin Oaks, 10th Amd, Lot 33	Alter side setback requirements from 100 feet to 67 feet to accommodate an addition.	Variance	VA2026-003

Upcoming PC Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	06/01/26	Redemption Church	Request to establish one lot for church use.	Minor Dev Non-Residential	SB2026-005
2	06/01/26	9757 Hilltop Rd	Off-site sewer force main to support Ramblewood by RMD, PWWD and PWSD.	Location and Extent	LE2026-007
2	07/06/26	Adragna Minor Development Final Plat	Request for approval of a minor development final plat to subdivide one lot into two lots.	Minor Development – Residential	SB2024-030

Upcoming BCC Land Use Hearings or Meetings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	05/26/26	Pinery Meadows PD, 1st Amd	Allow alternative lot standards for clusters homes.	Planned Dev - Major Amd	ZR2026-003
3	05/26/26	Fee Waiver Request for Project Jade	100% of all fees associated with a tenant finishing building permit and plan review for a new facility in Highlands Ranch.	Fee Waiver	ED2026-002-003
1	05/26/26	Fee Waiver Request for Sodern America, Inc.	100% of all fees assoc. with a tenant finish building permit and plan review for new U.S. headquarters in Englewood.	Fee Waiver	ED2026-001-003
	06/09/26	A Resolution Establishing Expedited Review Policies for Affordable Housing Projects	Request for approval of a Resolution Establishing Expedited Review Policies for Affordable Housing Projects.	Resolution	
	06/09/26	Professional Services Contract Between DC & DCEDC in the Amount Of $937,500	Approval of a Professional Services Contract Between Douglas County and Douglas County Economic Development Corp for $937,500 for January 1st to December 31st of 2026.	Contract	
1	06/09/26	Redemption Church	Request for a Minor Development Final Plat request to establish one lot for a church use.	Minor Dev – Non-Residential	SB2026-005
2	06/23/26	Ramblewood Final Plat	Request for a final plat to create 70 single family lots.	Minor Dev – Residential	SB2026-009
2	07/14/26	Adragna Minor Dev Final Plat	Request for approval of a minor development final plat to subdivide one lot into two lots.	Minor Dev – Residential	SB2024-030

Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	05/06/26	12163 S Perry Park Rd	DCSD to introduce a new Master Plan for improvements and infrastructure upgrades.	Location and Extent	PS2026-112
2	05/12/26	11815 Spring Valley Rd	Douglas County proposes the addition of a composting facility at the site.	Location and Extent	PS2026-115

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	05/13/26	Titan Rd Ind'l Park Filing 1, Lots 7 & 8 & 3 M/B lots to the south	The applicant proposes a Use by Special Review to establish a concrete Ready-Mix facility.	Use by Special Review	PS2026-111
2	05/15/26	M/B Parcels E of Hier Ln, SW of Yucca Hills Rd	CMP Amd and Rezoning for 43 ER Lots on approx. 113 acres of A-1 zoned land.	CMP Amd	PS2026-114
2	05/15/26	Twin Oaks Amended, Most Lot 59, 58 & 60	Plat Vacation to more closely reflect the HOA and Metro Districts distinctions.	Replat	PS2026-120

Streamline Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	05/06/26	Highlands Ranch Filing 159, Lot 1	Add a lot for the new Highlands Ranch Metro District community park.	Administrative Replat	PS2026-116
3	05/06/26	Sterling Ranch Filing 3A, Tracts D & E	The applicant proposes an Administrative Replat for a Lot Line Vacation within a park.	Administrative Replat	PS2026-117
3	05/07/26	5970 N US Highway 85	Rezone a portion of the parcel from PD to A1 to relocate the scale house and offices	Rezoning	PS2026-118
3	05/13/26	Metes and Bound East of Waterton Rd	Douglas County proposes to start construction of the Zebulon Regional Sports Complex.	Location and Extent	PS2026-122
2	05/15/26	Perry Pines Filing 4, Block 12, Lots 2 & 3	Lot Line Adjustment to correct a previous survey error and eliminate an encroachment.	Administrative Replat	PS2026-123

New Applications

Dist.	Date	Project Title	Project Description	Project Type	Project No.
	05/06/26	Project Jade	Request for Economic Development Incentives and Fee Waiver for Project Jade.	Economic Development	ED2026-002
3	05/06/26	Sterling Ranch Filing 7A	Request to add note referencing allowed accessory units.	Administrative Replat	SB2026-022
1	05/06/26	Inverness Filing 7, 1st Amd, Super Block A, Lot 1	Request for an Administrative Replat to vacate a drainage easement.	Administrative Replat	SB2026-021
1	05/06/26	Meridian Office Park Filing 3, 2nd Amd	Request to vacate lot lines and adjust easements.	Administrative Replat	SB2026-020
3	05/06/26	Sterling Ranch Filing 7A, 1st Amd	Request to add note referencing allowed accessory units.	Administrative Replat	SB2026-023
2	05/06/26	2129 N SH 83, 5th Rev	Convert a storage building to office space & other changes to commercial property.	SIP Rev	SP2026-056
2	05/06/26	9757 Hilltop Road	Off-site sewer force main to support Ramblewood by RMD, PWWD & PWSD	Location and Extent	LE2026-007
3	05/08/26	Sterling Ranch PD, 17th Amd	Rezoning for a PD to create internal Signage Standards throughout the development.	Planned Dev - Major Amd	ZR2026-006
3	05/08/26	Sterling Ranch PD, 16th Amd	Amend the timing and tracking of accessory units and clarify existing uses.	Planned Dev - Admin Amd	ZR2026-005
2	05/08/26	Burt at Castle Rock, Lot 1, 2nd Amd	Town of Castle Rock for the World Compass Academy Parking Expansion.	External Referral	RE2026-057
2	05/08/26	Bombtrack Office	Town of Castle Rock for SDP for a 10,000 sq. ft., two-story office building.	External Referral	RE2026-056

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	05/08/26	Meribel Village Filing 1, 2nd Amd	Request for a Road Vacation and Replat for 4 lots within Meribel Village.	Replat	SB2026-024
3	05/11/26	Sterling Ranch Filing 3A, Tracts D and E	Vacate the common tract line between Tracts D and E to combine two park tracts into one.	Administrative Replat	SB2026-025
1	05/11/26	9001 E Parker Rd, 1st Rev, 5th Mod	Eligible Facility Request (EFR) to modify existing equipment.	SIP Mod	SP2026-057
2	05/12/26	Castle Pines Village Filing 37, 1st Amd, Lot 10	Alter side setback requirements from 20 feet to 19.3 feet to accommodate a construction error.	Administrative Variance	VA2026-002
1	05/12/26	Spring Creek Ranch, Lot 21	Building Envelope Adjustment to allow the optimal location of a new outbuilding.	Administrative Replat	SB2026-026
2	05/13/26	Pine Canyon Site Development Plan	Town of Castle Rock - SDP for 133 single family lots and corresponding open space.	External Referral	RE2026-058
2	05/13/26	Twin Oaks, 10th Amd, Lot 33	Alter side setback requirements from 100 feet to 67 feet to accommodate an addition.	Variance	VA2026-003
2	05/14/26	Alexander Place Planned Development Plan	Town of Castle Rock for a PD Plan Amendment to combine 2 business PAs in the Cooper-Hook Integrated Business PD	External Referral	RE2026-059
1	05/15/26	Heritage Hills Filing 2 Lot 1, 2nd Rev 3rd Mod	Install 4 EV charging stations in the 2 parking garages.	SIP Modification	SP2026-058
2	05/18/26	Metzler Ranch Filing 3, 5th Amd	Town of Castle Rock for a plat Amd to divide one commercial lot into two lots.	External Referral	RE2026-060
2	05/18/26	Reata South Filing 1, Lot 100	Building Envelope adjustment to install an inground swimming pool and spa.	Administrative Replat	SB2026-027
2	05/18/26	Woodmoor Mtn Filing 3, Lot 62	Request for a Variance for a garage due to the topographic of the site.	Variance	VA2026-004
2	05/19/26	7446 Meadow View	New T-Mobile wireless small cell telecom facility.	Site Imp Plan	SP2026-059
2	05/19/26	Dawson Trails Site Development Plan	2nd referral - Town of Castle Rock for a Site Development Plan for an apartment complex.	External Referral	RE2026-061

New Sign Permits

Dist.	Date	Project Title	Project Description	Project No.
1	05/11/26	DC Ind'l Park Filing 1, 6th Amd, Lot 6B	Toray Advanced Composites - 8644 S Peoria St Unit #100	SG2026-037
3	05/18/26	Highlands Ranch Filing 123-A, Lot 1	PNC Bank - 9409 S University Blvd	SG2026-039 – 2026-048
3	05/19/26	Highlands Ranch Filing 26, Lot 1	Ridgeline Veterinary Hospital - 2680 E County Line Rd Unit #D	SG2026-049

Liquor Licenses

Dist.	Date	License Type	Business Name & Address	License No.
3	05/12/26	Entertainment Facility	The Magic Manor - 5450 Manhart St	LL2026-040
2	05/18/26	Beer & Wine	SSLPSpa LLC - 880 W Happy Canyon Rd Building #K, Unit #130	LL2026-041

Special Event Liquor Permits

Dist.	Date	Event Name	Permittee Name & Event Address	Permit No.
3	05/07/26	CO 150 Celebration	Highlands Ranch Community Association - 9315 Dorchester St	LL2026-039

Public Works Bid Calendar

Updated 5/20/26

Project Description	Plans Available to Contractors	Contractor Pre-Bid Conference	Project Bid Opening	Tentative BCC Approval Date
Quebec St and Park Meadows Dr Signing and Striping Improvement Project CI 2025-031	May 4, 2026	May 13, 2026	May 26, 2026	June 23, 2026
This project is Phase 1 of a larger project to improve congestion in the corridor and replace aging infrastructure. The goal is to improve traffic flow for vehicles travelling to C-470, as well as vehicles accessing the nearby businesses and schools. Phase 1 includes updates to pavement striping, signage, and signal timing. The project extends 1800 feet between 8664 S. Quebec St. and C-470. Work includes removal of pavement markings, removal of signs, sweeping, sign panel fabrication, and application of inlaid epoxy pavement marking as well as inlaid preformed thermoplastic pavement marking.				