



Douglas County Government
 Finance Department, Purchasing Division
 100 Third Street, Suite 130
 Castle Rock, Colorado 80104
 Phone: 303-660-7434

Date Requested: 01/15/25 **County Contact:** Ryan Bolger
Department Name: Development Pathways **Telephone Number:** x 7343
Delivery Address: 14280 E. JEWELL AVE., STE. A

Account Number: 45100.443600

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

Vendor (Name & Address)

DEVELOPMENTAL PATHWAYS INC
 14280 E. JEWELL AVE., STE. A
 AURORA, CO 80012

Qty.	Unit	Description/Specifications (please include detailed information regarding this purchase, i.e., bid number, quotes attached, etc.)	Unit Price	Amount
		2025 services for individuals with Intellectual and development disabilities		\$8,466,490.00
Special Instructions:			Total Price	\$8,466,490.00

**** PLEASE ATTACH A COPY OF THE AGENDA ITEM FOR ALL BOCC APPROVED PURCHASES ****

FOR PURCHASING USE ONLY

Purchase Order No.: _____ Vendor Number: _____ Date Entered: _____ Entered By: _____	Accounting Review: _____ Budget Review: _____ Cty Manager Approval: _____ BOCC Approval: _____ BOCC Approval: _____
---	--

For the Twelve Months Ending December 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00215 DEVELOPMENTAL DISABILITIES								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
310000 TAXES	.00	.00	.00	.00	.00	.00	.00	.0
311110 Real Property Taxes	(8,907,572.38)	(8,919,500.00)	(10,675.08)	.00	(9,103,800.00)	(9,103,800.00)	(9,093,124.92)	99.9
311400 Tax Abatements	8,298.77	.00	.00	.00	.00	.00	.00	.0
311475 Uncollectible Property Taxes	(71.42)	.00	29.82	.00	.00	.00	(29.82)	(100.0)
314100 Pen/Int-Delinquent Taxes	(7,249.72)	.00	(167.74)	.00	.00	.00	167.74	(100.0)
310000 TAXES	(8,906,594.75)	(8,919,500.00)	(10,813.00)	.00	(9,103,800.00)	(9,103,800.00)	(9,092,987.00)	99.9
360000 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.0
360000 INTEREST ON INVESTMENTS	.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	(8,906,594.75)	(8,919,500.00)	(10,813.00)	.00	(9,103,800.00)	(9,103,800.00)	(9,092,987.00)	99.9
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
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	8,289,362.34	8,295,130.00	.00	5,767.66	8,466,490.00	8,466,490.00	8,460,722.34	99.9
439000 PURCHASED SERVICES	8,289,362.34	8,295,130.00	.00	5,767.66	8,466,490.00	8,466,490.00	8,460,722.34	99.9
449000 FIXED CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
453100 Treasurer's Fees	133,425.26	133,800.00	160.20	.00	136,600.00	136,600.00	136,439.80	99.9
449000 FIXED CHARGES	133,425.26	133,800.00	160.20	.00	136,600.00	136,600.00	136,439.80	99.9

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Twelve Months Ending December 31, 2025

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
455000 GRANTS, CONTRIBUTIONS, INDEMNI	.00	.00	.00	.00	.00	.00	.00	.0
465100 Contributions - Misc.	500,000.00	1,036,239.00	.00	.00	.00	.00	.00	.0
465200 DD Grant	445,720.00	490,570.00	111,370.00	.00	500,710.00	500,710.00	389,340.00	77.8
455000 GRANTS, CONTRIBUTIONS, INDEMNI	945,720.00	1,526,809.00	111,370.00	.00	500,710.00	500,710.00	389,340.00	77.8
480000 CONTINGENCY & RESERVES	.00	.00	.00	.00	.00	.00	.00	.0
480000 CONTINGENCY & RESERVES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	9,368,507.60	9,955,739.00	111,530.20	5,767.66	9,103,800.00	9,103,800.00	8,986,502.14	98.7
00215 DEVELOPMENTAL DISABILITIES	461,912.85	1,036,239.00	100,717.20	5,767.66	.00	.00	(106,484.86)	(100.0)